# Partners Quarterly Capital Account Statement at 30 September 2021

## **Amounts in EUR**

Stepstone Reporting

Investor name G Libra L.P. (Investor ID: 9619) (DX:398\_2928)

LPA commencement date13 May 2005Fund commitment4,310,339,331Partnership commitment4,305,139,321

% Ownership of Fund 0.46% % Ownership of Partnership 0.46%

# **Funded and Unfunded Summary**

Investor Commitment				Total Unfunded Commitment
20,000,000	20,000,000	-	422,960	422,960

## **Financial Summary**

	Investor							
	Inception to 30 Jun 2021	Quarterly Movement	Inception to 30 Sep 2021	YTD 30 Sep 2021	Inception to 30 Sep 2021			
Commitment drawn	20,000,000	-	20,000,000	-	4,305,139,321			
Distributions (non recallable)	(37,189,694)	-	(37,189,694)	-	(8,950,669,120)			
Distributions (recallable)	(422,960)	-	(422,960)	-	(91,044,779)			
Investment Related								
Realised gains/(losses)	18,321,550	-	18,321,550	294	4,929,789,243			
Unrealised gains/(losses)	1,093,448	415,108	1,508,556	1,143,223	405,907,985			
Income Related								
Income received	3,544,836	-	3,544,836	=	953,811,013			
Short term income	64,909	-	64,909	195	14,983,110			
Expense Related								
PPS paid / management fee	(1,225,379)	-	(1,225,379)	=	(329,713,462)			
Partnership expenses	(409,254)	(3,794)	(413,048)	(11,145)	(111,139,032)			
NAV	3,777,456	411,314	4,188,770	1,132,567	1,127,064,279			

# Cash Flows since inception to 30 September 2021

11/04/2021 05:32:27 Amounts in EUR

# G Libra L.P. (Investor ID: 9619) (DX:398 2928)

Year         Drawdown         Total pictipitotics         Columnation         Lip Distributions           2013         20,000,000         (17,651,896)         — (17,651,866)           2014         — (3,873,616)         — (3,873,616)         — (3,673,616)           2015         — (6,628,039)         — (6,628,039)         — (6,628,033)           2016         — (6,683,056)         133,671         (534,685)           2018         — (668,356)         133,671         (534,685)           2019         — (701,326)         140,255         (56,061)           2020         — (701,326)         140,255         (56,061)           2021         — (701,326)         140,255         (56,061)           2021         — (701,326)         140,255         (56,061)           2021         — (701,326)         140,255         (56,061)           2021         — (701,326)         140,255         (56,061)           2021         — (701,326)         140,255         (56,061)           2021         — (701,326)         143,973         (76,126,583)           2022         — (701,326)         143,973         (76,126,583)           2023         — (701,326)         143,973         (76,126,583)	G Libra L.P. (Investor I	D. 3013) (DA:330_2			
Year         Drawdown         Distributions         Distributions           2013         20,000,000         (17,651,896)         - (17,651,896)           2014         - (6,258,039)         - (6,258,039)         - (6,258,039)           2015         - (6,258,039)         - (6,258,039)         - (6,258,039)           2016         - (668,356)         133,671         (534,685)           2017         - (668,356)         133,671         (534,685)           2019         - (701,326)         140,265         (561,061)           2020         - (701,326)         140,265         (561,061)           2021         - (701,326)         140,265         (561,061)           2021         - (701,326)         140,265         (561,061)           2021         - (701,326)         140,765         (561,061)           2021         - (701,326)         140,765         (561,061)           2021         - (701,326)         140,765         (561,061)           2021         - (701,326)         140,765         (561,061)           2021         - (701,326)         140,765         (561,061)           2021         - (701,326)         140,765         (561,062)           2021         - (701,32	Investor Level Summary				
2013   20,000,000   (17,651,896)   - (	Year	Drawdowns			L.P. Distributions
2015		20,000,000	(17,651,896)	-	(17,651,896)
2015	2014			-	
	2015	-	(6,258,039)	-	(6,258,039)
2018	2016	-	(12,851,152)	4,117,796	(8,733,357)
	2017	-	(668,356)	133,671	(534,685)
1000	2018	-	-	-	-
Company   Comp	2019	-	-	-	-
Represented by:	2020	-	(701,326)	140,265	(561,061)
Cl. Date   Drawdowns   Distributions   Distr	2021	-	-	-	-
GL Date         Drawdowns         Distributions         Founder Distributions         LPP Distributions           01 January 2013         20,000,000         (15,10,1986)         -         (15,10,1986)           02 January 2013         -         -         -         -           27 February 2013         -         (600,000)         -         (600,000)           18 April 2013         -         (625,602)         -         (625,602)           21 October 2013         -         (552,629)         -         (552,629)           19 December 2013         -         (278,206)         -         (278,206)           13 February 2014         -         (393,780)         -         (278,206)           17 March 2014         -         (605,608)         -         (605,608)           17 March 2014         -         (233,725)         -         (233,725)           17 April 2014         -         (232,334)         -         (22,33,345)           17 April 2014         -         (315,993)         -         (22,33,345)           17 April 2015         -         (315,993)         -         (22,33,345)           17 December 2014         -         (307,800)         -         (558,274)		20,000,000	(42,004,385)	4,391,732	(37,612,653)
GL Date         Drawdowns         Distributions         Founder Distributions         LPP Distributions           01 January 2013         20,000,000         (15,10,1986)         -         (15,10,1986)           02 January 2013         -         -         -         -           27 February 2013         -         (600,000)         -         (600,000)           18 April 2013         -         (625,602)         -         (625,602)           21 October 2013         -         (552,629)         -         (552,629)           19 December 2013         -         (278,206)         -         (278,206)           13 February 2014         -         (393,780)         -         (278,206)           17 March 2014         -         (605,608)         -         (605,608)           17 March 2014         -         (233,725)         -         (233,725)           17 April 2014         -         (232,334)         -         (22,33,345)           17 April 2014         -         (315,993)         -         (22,33,345)           17 April 2015         -         (315,993)         -         (22,33,345)           17 December 2014         -         (307,800)         -         (558,274)	Degrees and his				
Gb Date         Drawdowns         Distributions         Distributions         Distributions           01 January 2013         20,000,000         (15,101,986)         -         (15,101,986)           22 January 2013         -         -         -         -           27 February 2013         -         (600,000)         -         (600,000)           18 April 2013         -         (602,602)         -         (625,602)           21 October 2013         -         (552,629)         -         (552,602)           21 Poecember 2013         -         (278,206)         -         (278,206)           21 February 2014         -         (303,780)         -         (278,206)           13 February 2014         -         (605,608)         -         (605,608)           14 April 2014         -         (605,608)         -         (605,608)           14 April 2014         -         (233,725)         -         (233,725)           07 August 2014         -         (233,725)         -         (233,725)           17 Nevember 2014         -         (315,993)         -         (315,993)           17 Nevember 2014         -         (92,127)         -         (92,127)	Represented by:				
01 January 2013         20,000,000         (15,101,986)         -         (15,101,986)           02 January 2013         -         -         -         -           27 February 2013         -         (600,000)         -         (600,000)           18 April 2013         -         (493,472)         -         (493,472)           21 October 2013         -         (625,602)         -         (552,629)           19 December 2013         -         (552,629)         -         (552,629)           19 December 2013         -         (278,206)         -         (278,206)           13 February 2014         -         (605,608)         -         (278,206)           17 March 2014         -         (605,608)         -         (605,608)           17 Movember 2014         -         (233,725)         -         (233,725)           17 November 2014         -         (315,993)         -         (315,993)           17 December 2014         -         (92,127)         -         (92,127)           09 February 2015         -         (723,583)         -         (558,274)           17 April 2015         -         (493,700)         -         (493,700)           12 June	GL Date	Drawdowns			L.P. Distributions
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12 June 2015       - (493,700)       - (493,700)         17 July 2015       - (1,558,002)       - (1,558,002)         18 September 2015       - (627,659)       - (627,659)         13 November 2015       - (1,718,050)       - (1,718,050)         14 December 2015       - (270,890)       - (270,890)         02 March 2016       - (10,240,404)       3,595,646       (6,644,758)         01 April 2016       - (199,638)       39,928       (159,711)         09 September 2016       - (1,483,833)       296,767       (1,187,067)         10 October 2016       - (927,277)       185,455       (741,821)         10 November 2017       - (244,043)       48,809       (195,235)         12 December 2017       - (424,313)       84,863       (339,450)	07 April 2015	-	(558,274)	-	(558,274)
17 July 2015 - (1,558,002) - (1,558,002) 18 September 2015 - (627,659) - (627,659) 13 November 2015 - (1,718,050) - (1,718,050) 14 December 2015 - (270,890) - (270,890) 02 March 2016 - (10,240,404) 3,595,646 (6,644,758) 01 April 2016 - (199,638) 39,928 (159,711) 09 September 2016 - (1,483,833) 296,767 (1,187,067) 10 October 2016 - (927,277) 185,455 (741,821) 10 November 2017 - (244,043) 48,809 (195,235) 12 December 2017 - (424,313) 84,863 (339,450)	24 April 2015	-	(307,880)	-	(307,880)
18 September 2015 - (627,659) - (627,659)  13 November 2015 - (1,718,050) - (1,718,050)  14 December 2015 - (270,890) - (270,890)  02 March 2016 - (10,240,404) 3,595,646 (6,644,758)  01 April 2016 - (199,638) 39,928 (159,711)  09 September 2016 - (1,483,833) 296,767 (1,187,067)  10 October 2016 - (927,277) 185,455 (741,821)  10 November 2017 - (244,043) 48,809 (195,235)  12 December 2017 - (424,313) 84,863 (339,450)	12 June 2015	-	(493,700)	-	(493,700)
13 November 2015 - (1,718,050) - (1,718,050) 14 December 2015 - (270,890) - (270,890) 02 March 2016 - (10,240,404) 3,595,646 (6,644,758) 01 April 2016 - (199,638) 39,928 (159,711) 09 September 2016 - (1,483,833) 296,767 (1,187,067) 10 October 2016 - (927,277) 185,455 (741,821) 10 November 2017 - (244,043) 48,809 (195,235) 12 December 2017 - (424,313) 84,863 (339,450)	17 July 2015	-	(1,558,002)	-	(1,558,002)
14 December 2015       -       (270,890)       -       (270,890)         02 March 2016       -       (10,240,404)       3,595,646       (6,644,758)         01 April 2016       -       (199,638)       39,928       (159,711)         09 September 2016       -       (1,483,833)       296,767       (1,187,067)         10 October 2016       -       (927,277)       185,455       (741,821)         10 November 2017       -       (244,043)       48,809       (195,235)         12 December 2017       -       (424,313)       84,863       (339,450)	18 September 2015	-	(627,659)	-	(627,659)
02 March 2016       - (10,240,404)       3,595,646       (6,644,758)         01 April 2016       - (199,638)       39,928       (159,711)         09 September 2016       - (1,483,833)       296,767       (1,187,067)         10 October 2016       - (927,277)       185,455       (741,821)         10 November 2017       - (244,043)       48,809       (195,235)         12 December 2017       - (424,313)       84,863       (339,450)	13 November 2015	-	(1,718,050)	-	(1,718,050)
01 April 2016       -       (199,638)       39,928       (159,711)         09 September 2016       -       (1,483,833)       296,767       (1,187,067)         10 October 2016       -       (927,277)       185,455       (741,821)         10 November 2017       -       (244,043)       48,809       (195,235)         12 December 2017       -       (424,313)       84,863       (339,450)	14 December 2015	-	(270,890)	-	(270,890)
09 September 2016       - (1,483,833)       296,767       (1,187,067)         10 October 2016       - (927,277)       185,455       (741,821)         10 November 2017       - (244,043)       48,809       (195,235)         12 December 2017       - (424,313)       84,863       (339,450)	02 March 2016	-	(10,240,404)	3,595,646	(6,644,758)
10 October 2016       -       (927,277)       185,455       (741,821)         10 November 2017       -       (244,043)       48,809       (195,235)         12 December 2017       -       (424,313)       84,863       (339,450)	01 April 2016	-	(199,638)	39,928	(159,711)
10 November 2017 - (244,043) 48,809 (195,235) 12 December 2017 - (424,313) 84,863 (339,450)	09 September 2016	-	(1,483,833)	296,767	(1,187,067)
12 December 2017 - (424,313) 84,863 (339,450)	10 October 2016	-	(927,277)	185,455	(741,821)
	10 November 2017	-	(244,043)	48,809	(195,235)
- (701,326) 140,265 (561,061)	12 December 2017	-	(424,313)	84,863	(339,450)
	18 May 2020	-	(701,326)	140,265	(561,061)

20,000,000

(42,004,385)

4,391,732

(37,612,653)

# Portfolio Valuation Report G Libra L.P. (ID: 9619) (DX:398\_2928)

Portfolio Company	Total Invested	Costs at 30 Sep 2021	Costs at 30 Jun 2021	Change in Cost	Valuation at 30 Sep 2021	Valuation at 30 Jun 2021	Change in Valuation	Unrealised Gains/(Losses)	Valuation Policy Current*	Valuation Policy Prior*
Golden Jaguar	280,086	10,820	10,820	-	-	-	-	-	-	-
Karl Lagerfeld	17,498	17,375	17,375	-	64,737	63,208	1,529	1,529	Р	Р
Takko	1,262,043	1,235,990	1,235,990	-	130,848	134,560	(3,712)	(3,712)	L	L
TDC	1,480,070	25,148	25,148	-	149,564	149,791	(227)	(227)	Н	Н
Tivit	625,185	516,933	516,933	-	296,961	288,145	8,816	8,816	М	M
Unilabs	780,629	321,121	765,392	(444,271)	3,370,974	3,302,766	68,208	512,479	М	M
	4,445,511	2,127,387	2,571,658	(444,271)	4,013,085	3,938,470	74,614	518,885		

#### Valuation Policy\*

- - None
- H Future realisation proceeds.
- L Valuation based on recent market multiples.
- M Valuation based on recent market and transaction multiples.
- P Revised company prospects.

# reporting@stepstoneglobal.com

# Partners Quarterly Distribution waterfall estimate as at 30 September 2021

### **Amounts in EUR**

**Investor** G Libra L.P. (ID: 9619) (DX:398\_2928)

### Distribution waterfall estimate.

	Limited Partner	Founder Partner <sub>2</sub>	Total at 30 Sep 2021	Limited Partner	Founder Partner <sub>2</sub>	Total at 30 Jun 2021
Commitment drawn	20,000,000	-	20,000,000	20,000,000	-	20,000,000
Preferred Return <sub>7</sub>	8,120,387	-	8,120,387	8,120,387	-	8,120,387
Gross value to repay <sub>3</sub>	28,120,387	-	28,120,387	28,120,387	-	28,120,387
Total distributions to date <sub>4</sub>	37,612,654	4,391,732	42,004,386	37,612,654	4,391,732	42,004,386
Waterfall allocation of remaining net assets:₅						
1. Amount drawn due back to Limited Partners <sub>6</sub>	-	-	-	-	-	-
2. Preferred return due to Limited Partners <sub>7</sub>	-	-	-	-	-	-
3. Estimated carry catchup payable to Founder Partner <sub>8</sub>	-	-	-	-	-	-
4. Estimated amount payable after catchup has been paid <sub>9</sub>	4,188,770	1,047,183	5,235,953	3,777,456	944,354	4,721,810
Net asset value	4,188,770	1,047,183	5,235,953	3,777,456	944,354	4,721,810
Total estimated distributions (net asset value + distributions)	41,801,424	5,438,915	47,240,339	41,390,110	5,336,086	46,726,196

<sup>1</sup> This schedule sets out the estimated amounts that could be distributed to the limited partner investors and the carried interest partner (founder partner) respectively taking into account the waterfall requirements as set out within the limited partnership agreement ("LPA"). It assumes that assets are realised for the fair values indicated within the reported NAV at the specific reporting date.

<sup>2</sup> founder partner is the carried interest partner. The founder partner is entitled to carried interest after certain criteria have been met within the LPA. This column shows the total amount of carried interest payable to the founder partner through both the main partnership and the alternative investment vehicle (AIV) if applicable.

<sup>3</sup> represents the amounts payable to the limited partner investor before the founder partner is entitled to carried interest.

<sup>4</sup> actual distributions paid to date.

<sup>5</sup> summary estimate of how unrealised value remaining could be paid out if all assets are realised for the values indicated at the reporting date and paid out in accordance with the waterfall detailed within the LPA.

<sup>6</sup> amount still to be repaid to limited partner investors to return drawn commitments.

<sup>7</sup> as per the LPA, once limited partner investors have been repaid their drawn commitment they are due a preferred return before carried interest is payable.

<sup>8</sup> once limited partner investors have been repaid their drawn commitment and preferred return the founder partner is due carried interest per the LPA. Initially there is a catch up period and this represents that period.

<sup>9</sup> post carried interest catch-up, distributions are split between the limited partner investors and the founder partner.