

UNAUDITED

PARTNER'S CAPITAL ACCOUNT STATEMENT

As at 30-Sep-2021

Fund:

General Partner:

Limited Partner:

LP Share of Fund:

Capvis Equity III L.P.

Capvis General Partner III Limited

GII4-W L.P.

1.11%

1. CAPITAL COMMITMENTS

EUR	Limited Partner	Limited Partners	General Partner	Fund
Total capital commitments	6,666,700	600,749,352	100	600,749,452
Capital contributions	(6,342,315)	(571,518,357)	-	(571,518,357)
Undrawn commitments	324,385	29,230,995	100	29,231,095
Recallable distributions	36,355	3,276,058	2,923,942	6,200,000
Outstanding commitments	360,741	32,507,053	2,924,042	35,431,095

2. CAPITAL ACCOUNT

Quarter to 30-Sep-2021

EUR	Limited Partner	Limited Partners	General Partner	Fund
Capital account opening balance	1,616,705	145,684,338	36,421,085	182,105,423
Drawdowns	-	-	-	-
Realised portfolio gain/(loss)	8,955	806,978	-	806,978
Unrealised portfolio gain/(loss)	(3,083)	(277,843)	-	(277,843)
Net operating expenses	(11,900)	(1,072,333)	-	(1,072,333)
- thereof management fees	-	-	-	-
- thereof other fees and expenses	(11,900)	(1,072,333)	-	(1,072,333)
Profit participation accrued - GP	-	-	(108,640)	(108,640)
Profit participation accrued - LP	1,206	108,640	-	108,640
Distribution to Limited Partners	(1,559,164)	(140,499,300)	-	(140,499,300)
Distribution to General Partner	-	-	(35,124,854)	(35,124,854)
Capital account closing balance	52,718	4,750,480	1,187,590	5,938,071

Year to 30-Sep-2021

EUR	Limited Partner	Limited Partners	General Partner	Fund
Capital account opening balance	1,789,598	161,264,113	40,316,028	201,580,141
Drawdowns	-	-	-	-
Realised portfolio gain/(loss)	85,258	7,682,751	-	7,682,751
Unrealised portfolio gain/(loss)	(258,575)	(23,300,735)	-	(23,300,735)
Net operating expenses	(48,827)	(4,399,932)	-	(4,399,932)
- thereof management fees	-	-	-	-
- thereof other fees and expenses	(48,827)	(4,399,932)	-	(4,399,932)
Profit participation accrued - GP	-	-	(4,003,583)	(4,003,583)
Profit participation accrued - LP	44,429	4,003,583	-	4,003,583
Distribution to Limited Partners	(1,559,164)	(140,499,300)	-	(140,499,300)
Distribution to General Partner	-	-	(35,124,854)	(35,124,854)
Capital account closing balance	52,718	4,750,480	1,187,590	5,938,071

Inception to 30-Sep-2021

EUR	Limited Partner	Limited Partners	General Partner	Fund
Capital account opening balance	-	-	-	-
Drawdowns	6,342,315	571,518,357	-	571,518,357
Realised portfolio gain/(loss)	6,579,865	592,924,473	-	592,924,473
Unrealised portfolio gain/(loss)	(11,008)	(991,926)	-	(991,926)
Net operating expenses	(1,309,216)	(117,976,086)	-	(117,976,086)
- thereof management fees	(1,055,829)	(95,142,815)	-	(95,142,815)
- thereof other fees and expenses	(253,387)	(22,833,271)	-	(22,833,271)
Profit participation accrued - GP	-	-	94,791,291	94,791,291
Profit participation accrued - LP	(1,051,928)	(94,791,291)	-	(94,791,291)
Distribution to Limited Partners	(10,497,309)	(945,933,045)	-	(945,933,045)
Distribution to General Partner	-	-	(93,603,701)	(93,603,701)
Capital account closing balance	52,718	4,750,480	1,187,590	5,938,071