

30 September 2021

**UNAUDITED STATEMENT OF CHANGES IN INVESTORS' CAPITAL  
FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2021  
(In U.S. \$)**

Capital account from 6 March 2014 (date of commencement of operations) to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative portfolio gains/ losses	Cumulative management fee	Cumulative carried interest	Cumulative operating income and expenses other than portfolio gains/ losses	Capital account at fair value at 30/09/2021
SA Private Equity 10 Limited	5.4645%	50,000,000	83,409,963	(80,105,628)	8,787,462	(5,267,717)	(4,273,882)	17,849,665	20,399,863
Other Investors	94.5355%	865,000,000	1,441,406,775	(1,385,827,365)	152,023,096	(89,545,918)	(72,651,720)	308,799,199	354,204,067
<b>Total fund</b>	100.0000%	915,000,000	1,524,816,738	(1,465,932,993)	160,810,558	(94,813,635)	(76,925,602)	326,648,864	374,603,930

Capital account from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Capital account at fair value at 30/06/2021	Contributions	Distributions	Portfolio gains/ losses	Management fee	Carried interest	Operating income and expenses other than portfolio gains/ losses	Capital account at fair value at 30/09/2021
SA Private Equity 10 Limited	5.4645%	22,388,167	199,325	(4,082,284)	2,102,100	(95,993)	(473,664)	362,212	20,399,863
Other Investors	94.5355%	388,490,264	3,388,326	(70,623,519)	36,366,329	(1,631,781)	(8,051,809)	6,266,257	354,204,067
<b>Total fund</b>	100.0000%	410,878,431	3,587,651	(74,705,803)	38,468,429	(1,727,774)	(8,525,473)	6,628,469	374,603,930

30 September 2021

**UNAUDITED STATEMENT OF CHANGES IN INVESTORS' CAPITAL COMMITMENTS**  
**FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2021**  
(In U.S. \$)

Investor	Percent Ownership	(a) Total commitment	Contributions – Prior Periods	Contributions – Current Period	(b) Total Contributions To Date	(c) Recallable Capital returned	(d) Cancelled Commitments	=(a)-(b)+(c)-(d) Remaining Capital Commitments
SA Private Equity 10 Limited	5.4645%	50,000,000	83,210,638	199,325	83,409,963	50,327,509	11,453,065	5,464,481
Other investors	94.5355%	865,000,000	1,438,018,449	3,388,326	1,441,406,775	869,080,328	198,138,034	94,535,519
<b>Total Fund</b>	100.0000%	915,000,000	1,521,229,087	3,587,651	1,524,816,738	919,407,837	209,591,099	100,000,000

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