

GOF II FEEDER A, L.P.
 Limited Partner's Statement
 For the period ending September 30, 2021
 (Expressed in US Dollars & Unaudited)

Rady Children's Hospital and Health Center

Inception to September 30, 2021

Capital Commitment:

Funded Commitment	\$ 9,750,000.00
Unfunded Commitment	<u>5,250,000.00</u>
Total Commitment	\$ 15,000,000.00

	For the Quarter Ended September 30, 2021	Year to Date	Since Inception
Beginning Balance	\$ 12,967,923.67	\$ 8,469,404.55	\$ 0.00
Capital Contributions	750,000.00	2,625,000.00	9,750,000.00
Capital Distributions	0.00	0.00	0.00
Realized & Unrealized Gain/(Loss)	447,783.41	3,606,546.48	5,076,571.07
Income	139,352.10	368,765.63	721,718.78
Gross Management Fee	(60,499.38)	(156,323.25)	(267,926.76)
Management Fee Offset	388.83	6,616.74	17,988.06
Other Expense	(12,144.32)	(31,326.05)	(73,566.02)
Potential Incentive Allocation	<u>(102,976.12)</u>	<u>(758,855.91)</u>	<u>(1,094,956.94)</u>
Net Profit/(Loss)	<u>411,904.52</u>	<u>3,035,423.64</u>	<u>4,379,828.19</u>
Ending Balance	\$ <u>14,129,828.19</u>	\$ <u>14,129,828.19</u>	\$ <u>14,129,828.19</u>

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Please note that numbers may not foot due to rounding.

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If you have any questions regarding this correspondence, please contact your Client Service representative or contact the sub-administrator, Citco (Canada) Inc. Tel: (1-416) 969 6700, Fax: (1-416) 966 0925, Email: GlendonPEIR@citco.com