

30 November 2023

Valuation Date: 30 September 2023

Name of Limited Partner: Investor 1

For your investment in: Fund 1

Total Capital Commitment: USD4,000,000

Unpaid Capital Commitment: USD464,086

Your commitment % to the Fund: 0.71%

We are pleased to confirm the following balances as of 30 September 2023:

	USD
(Round to nearest dollar)	
Beginning Capital Account Balance as of 1 January 2023	7,859,190
Investor Contributions <sup>(1)</sup>	34,159
Investor Distributions <sup>(2)</sup>	(1,052,163)
Net Investor Distributions	(1,018,004)
Dividend Income	94,457
Bank Interest Income	4,742
Loan Interest Income	0
Management Fee	(35,427)
Deal Related Professional Fees	(3,517)
Legal and Professional Fees	(2,055)
Other Expenses	(532)
Finance Cost	0
Realized Gain on Investments and Foreign Currency Translations	721,637
Net Change in Unrealized Appreciation on Investments and Foreign Currency Translations	(1,030,286)
Change in Carried Interest Allocation	50,196
Limited Partner Transfer In/(Out)	0
Ending Capital Account Balance as of 30 September 2023	6,640,401
Ending Capital Account Balance as % of Total Partner' Capital	0.57%
Unpaid Capital Commitment as % of Total Capital Commitment	11.60%

<sup>(1)</sup> Investor contributions	USD
Cash	34,159
Deemed	0
Total	34,159

<sup>(2)</sup> Investor aggregated distributions	USD
Cash (Non-Recallable)	(15,568,481)
Cash (Recallable)	(632,124)
Deemed (Non-Recallable)	0
Total	(16,200,605)

If there are any questions on the particulars above, please kindly contact [email.com](mailto:email.com) for assistance.

Fund Services  
As Administrator to Fund 1

30 November 2023

Valuation Date: 30 September 2023  
Name of Limited Partner: Investor 2  
For your investment in: Fund 1  
Total Capital Commitment: USD2,346,246  
Unpaid Capital Commitment: USD272,213  
Your commitment % to the Fund: 0.42%

We are pleased to confirm the following balances as of 30 September 2023:

	USD
	(Round to nearest dollar)
Beginning Capital Account Balance as of 1 January 2023	4,609,911
Investor Contributions <sup>(1)</sup>	20,036
Investor Distributions <sup>(2)</sup>	(617,161)
Net Investor Distributions	(597,125)
Dividend Income	55,405
Bank Interest Income	2,781
Loan Interest Income	0
Management Fee	(20,780)
Deal Related Professional Fees	(2,063)
Legal and Professional Fees	(1,205)
Other Expenses	(313)
Finance Cost	0
Realized Gain on Investments and Foreign Currency Translations	423,285
Net Change in Unrealized Appreciation on Investments and Foreign Currency Translations	(604,327)
Change in Carried Interest Allocation	29,444
Limited Partner Transfer In/(Out)	0
Ending Capital Account Balance as of 30 September 2023	3,895,013
Ending Capital Account Balance as % of Total Partner' Capital	0.34%
Unpaid Capital Commitment as % of Total Capital Commitment	11.60%

<sup>(1)</sup> Investor contributions	USD
Cash	20,036
Deemed	0
Total	20,036

<sup>(2)</sup> Investor aggregated distributions	USD
Cash (Non-Recallable)	(9,131,896)
Cash (Recallable)	(370,774)
Deemed (Non-Recallable)	0
Total	(9,502,670)

If there are any questions on the particulars above, please kindly contact email.com for assistance.

30 November 2023

Valuation Date: 30 September 2023  
Name of Limited Partner: Investor 3  
For your investment in: Fund 1  
Total Capital Commitment: USD3,596,627  
Unpaid Capital Commitment: USD417,285  
Your commitment % to the Fund: 0.64%

We are pleased to confirm the following balances as of 30 September 2023:

	USD
	(Round to nearest dollar)
Beginning Capital Account Balance as of 1 January 2023	7,066,646
Investor Contributions <sup>(1)</sup>	30,714
Investor Distributions <sup>(2)</sup>	(946,064)
Net Investor Distributions	(915,350)
Dividend Income	84,932
Bank Interest Income	4,264
Loan Interest Income	0
Management Fee	(31,853)
Deal Related Professional Fees	(3,163)
Legal and Professional Fees	(1,847)
Other Expenses	(479)
Finance Cost	0
Realized Gain on Investments and Foreign Currency Translations	648,866
Net Change in Unrealized Appreciation on Investments and Foreign Currency Translations	(926,389)
Change in Carried Interest Allocation	45,134
Limited Partner Transfer In/(Out)	0
Ending Capital Account Balance as of 30 September 2023	5,970,760
Ending Capital Account Balance as % of Total Partner' Capital	0.51%
Unpaid Capital Commitment as % of Total Capital Commitment	11.60%

<sup>(1)</sup> Investor contributions	USD
Cash	30,714
Deemed	0
Total	30,714

<sup>(2)</sup> Investor aggregated distributions	USD
Cash (Non-Recallable)	(13,998,544)
Cash (Recallable)	(568,381)
Deemed (Non-Recallable)	0
Total	(14,566,925)

If there are any questions on the particulars above, please kindly contact email.com for assistance.