



Deloitte & Touche LLP

Date: January 02, 2020

FEIN: 133891517

Billing Address:

ATTN: Randy Chandler
 Anthos Capital
 201 Santa Monica Blvd
 Suite 450
 Santa Monica CA 90401
 USA

For professional services rendered

| | |
|-------------|--------------|
| Fees | \$ 74,000.00 |
|-------------|--------------|

Progress billing for the audits of the Anthos Capital Funds as of and for the year ended December 31, 2019.

| | |
|-------------------------------|--------------|
| Total Amount Due (USD) | \$ 74,000.00 |
|-------------------------------|--------------|

Invoice 8000943936

Payment Instructions:

Check Payment Mailing Address:

Deloitte & Touche LLP
 PO Box 844708
 Dallas TX 75284-4708

Email remittance information to:

deloittepayments@deloitte.com

Please pay by ACH amounts and with CTX, CCD+ or WIRE. Include Invoice numbers/ your company name with payment.

Bank Name: Bank of America

Electronic funds payment details

ABA# and ACH#: 011900571
US WIRE: 026009593
Swift Code : BOFAUS3N
Account Title: DELOITTE & TOUCHE LLP
Account Number: 385015866213

Payment Terms:

Per Contract or Upon Receipt

Billing Office:

555 West 5th Street
 Suite 2700
 Los Angeles CA 90013-1010

Overnight Mailing Address:

Deloitte & Touche LLP LBX# 844708
 1950 N. Stemmons Freeway
 Suite 5010
 Dallas TX 75207

Invoice 8000943936

| | | | Amount |
|--|--|--|--------|
|--|--|--|--------|

Fees

Benefit Derived Address: Anthos Capital, 201 Santa Monica Blvd, Santa Monica, CA

For Services Performed In:

| | | | |
|------------------------|----------------|----|-----------|
| California | Audit Services | \$ | 74,000.00 |
| Total Fees | | \$ | 74,000.00 |
| Total Amount Due (USD) | | \$ | 74,000.00 |

Anthos Capital Funds
First Progress Bill- Dec 2019

For professional services rendered in connection with the following:

Audit Fees:

| Fund | Fee |
|----------------------------------|---------------|
| Anthos Capital II L.P | 16,500 |
| Anthos Capital III L.P | 16,500 |
| ACD Investors, L.P | 8,200 |
| Anthos Capital IV L.P | 16,400 |
| Anthos Capital IV Co Invest, L.P | 8,200 |
| Anthos Tribe L.P | 8,200 |
| Invoice Total | 74,000 |