

QUARTERLY INVESTOR REPORT

# {{Fund Name}}

*Capital account & performance summary — {{Reporting Period}}*

PREPARED EXCLUSIVELY FOR

{{Investor Name}}

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CAPITAL ACCOUNT

§ 01

COMMITMENT

**{{Commitment Amount}}**

*Total capital committed*

CAPITAL CALLED

**{{Capital Called}}**

*Drawn to date*

DISTRIBUTIONS

**{{Distributions}}**

*Cash returned*

NET ASSET VALUE

**{{NAV}}**

*Residual value as of period end*

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PERFORMANCE

§ 02

NET IRR

**{{Net IRR}}**

*Annualized, net of fees*

MOIC

**{{MOIC}}**

*Multiple on invested capital*

DPI

**{{DPI}}**

*Distributions to paid-in*

TVPI

**{{TVPI}}**

*Total value to paid-in*

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QUARTERLY COMMENTARY

**{{Quarterly Commentary}}**

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PORTFOLIO HOLDINGS AS OF PERIOD END

§ 03

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#	COMPANY	INVESTED	AMOUNT	CURRENT VALUE	MULTI PLE	STATUS
{{NESTED_0}}FUND <i>{{Fund Name}}</i>						
{{ ne st ed _i te m s_ 0} } {{ R o w N u m be r} }	<b>{{Company Name}}</b>	{{Investment Date}}	{{Investment Amount}}	{{Current Value}}	<b>{{Multi ple}}</b>	{{Status}}

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PORTFOLIO COMMENTARY

*{{Portfolio Commentary}}*

**IMPORTANT DISCLOSURES**

{{Disclaimer}}

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**GENERAL PARTNER CONTACT**

CONTACT	TITLE	EMAIL	PHONE
{{GP Contact Name}}	{{GP Contact Title}}	{{GP Contact Email}}	{{GP Contact Phone}}

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REPORT DATE	REPORT ID	REPORTING PERIOD	PREPARED FOR
{{Today}}	{{Report Number}}	{{Reporting Period}}	{{Investor Name}}

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AUTHORIZED SIGNATURE — GENERAL PARTNER

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