![PRIVATE LABS logo]

DATALABS

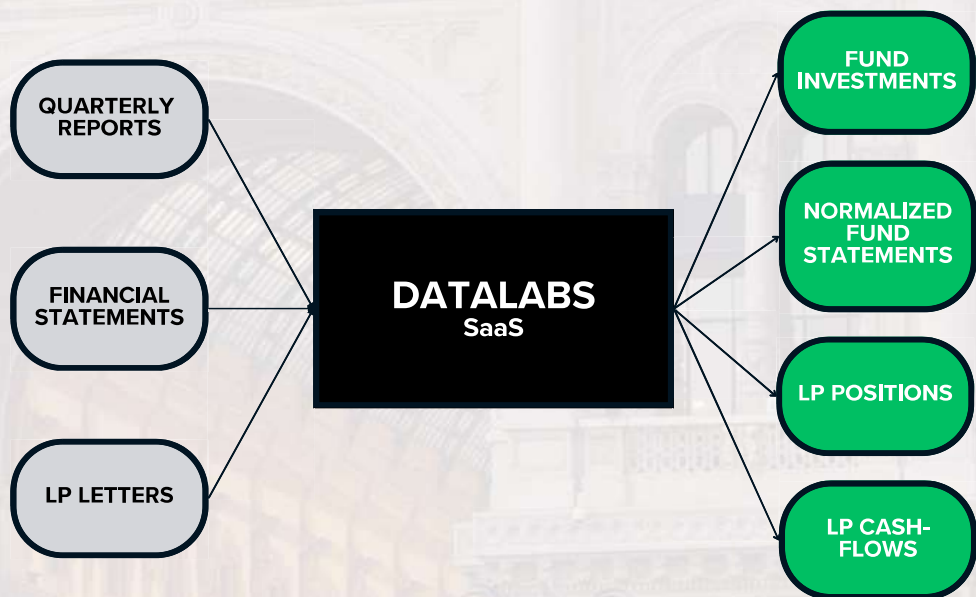## Second-Generation AI Extraction Software for Private Markets

Obtain precise fund information utilising the most advanced AI data extraction capability

Integrating cutting-edge AI technology with proprietary data enrichment algorithms, DataLabs automates the extraction of crucial data from even the most complex and unstructured fund documents

QUARTERLY REPORTS → DATALABS SaaS → FUND INVESTMENTS
FINANCIAL STATEMENTS → NORMALIZED FUND STATEMENTS
LP LETTERS → LP POSITIONS
→ LP CASH-FLOWS

Fund Investments look-through

Fund Investments are extracted in their full detail. DataLabs automatically reconciles their aggregated market value with balance sheet information

Portfolio, Asset, Cashflow and Position Detail

Portfolio Companies are uniquely identified and classified within their industry, sector and country

| Investments | Corporate Equities | Corporate | Report Date | Text |

Name ↑	Corporate Type	Industry	Sector
Autodata Solutions, Inc.	Non-Financial	Application Software	Information Technology
ConnectWise, LLC	Non-Financial	Infrastructure Software	Technology
Ellie Mae, Inc.	Non-Financial	Application Software	Information Technology
Imperva, Inc.	Non-Financial	Infrastructure Software	Information Technology
Veracode, Inc.	Non-Financial	Infrastructure Software	Information Technology

| Fund Investment | Corporate Equity | Corporate | Report Date | Text |

Asset Name ↑	Corporate Name	Currency	Equity Type	Funding Series
Boost Parent, LP (Autodata Solutions, Inc.), 24...	Autodata Solutions, Inc.	USD	Preferred Stock	Class A
Boost Parent, LP (Autodata Solutions, Inc.), 41,...	Autodata Solutions, Inc.	USD	Preferred Stock	Class B
ConnectWise Parent, LP (ConnectWise, LLC), ...	ConnectWise, LLC	USD	Preferred Stock	Class B
ConnectWise Parent, LP (ConnectWise, LLC), ...	ConnectWise, LLC	USD	Preferred Stock	Class A
Ellie Mae Parent, LP (Ellie Mae, Inc.), 30,188,39...	Ellie Mae, Inc.	USD	Preferred Stock	Class B
Ellie Mae Parent, LP (Ellie Mae, Inc.), 735,187.9...	Ellie Mae, Inc.	USD	Common Stock	Class A
Imperva Parent, LP (Imperva, Inc.), 42,985,368...	Imperva, Inc.	USD	Preferred Stock	Class B
Imperva Parent, LP (Imperva, Inc.), 436,011.00 ...	Imperva, Inc.	USD	Preferred Stock	Class A
Veracode Parent, LP (Veracode, Inc.), 338,603...	Veracode, Inc.	USD	Preferred Stock	Class A
Veracode Parent, LP (Veracode, Inc.), 41,571,7...	Veracode, Inc.	USD	Preferred Stock	Class B

Assets issued by those Companies, whether Equities or Loans, are also uniquely identified and populated with their key attributes and classifications

LP Call and Distribution letters and LP Capital Account Statements are processed to extract the Limited Partner's positions in each fund and the cash-flow details

Field	Value
Fund Name	Undisclosed Fund
LP Name	Undisclosed LP
Reference Date	31/12/2023
Total Fund Commitment	200,700,000.00
Total LP Commitment	3,000,000.00
Total Fund Unfunded Commitment	50,854,159.00
Total LP Unfunded Commitment	760,147.00
Total Fund Paid In Capital	-149,845,841.00
Total LP Paid In Capital	-2,239,853.00
Total Fund Distributed Capital	136,730,000.00
Total LP Distributed Capital	2,043,800.00
Currency	EUR
Fund Nav	73,402,672.00
LP Nav	1,097,201.00

Accuracy and Simplicity

Unlock insights with **99% accuracy** in multiple languages with ease. Simply upload your investment documentation and DataLabs will extract, standardise and format the data in minutes

Security

Clients documents are securely housed within your designated tenancy, utilising advanced information security measures in cloud technology

Service Delivery

DataLabs is a SaaS platform that empowers clients to manage their operations directly. The normalised data can seamlessly integrate into downstream workstreams via API

Visit us: www.privatelabs.net   Contact us: info@privatelabs.net