

KCA Advantage Fund, Limited Partnership

Capital Account Statement

For Period Ended June 30, 2017

Limited Partner: Growth-Ladder (Public Finance) Private Equity Investment	For Enquiries Please Contact the General Partner:- KCA Capital Partners GP c/o:Vistra Alternative Investments (Singapore) Pte. Ltd. 1 Raffles Place, #13-01 One Raffles Place Singapore 048616 Tel: 65-6438 1330 Fax: 65-6593 3711
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	Fair Value Period Ended June 30, 2017	Fair Value Cumulative to June 30, 2017
	USD	USD
Reconciliation of Remaining Capital Commitment:		
Capital committed	25,000,000	25,000,000
Capital contributions	(1,250,000)	(1,250,000)
Remaining Capital Commitment	23,750,000	23,750,000
Changes in Partner's Capital		
Beginning balance	-	-
Contributions	1,250,000	1,250,000
Other income	348	348
Management fees	(266,438)	(266,438)
Expenses	(283,321)	(283,321)
Distributions	-	-
	700,589	700,589
Unrealized gain	-	-
Ending Balance	700,589	700,589