

All Your Investors

Capital Account Statement
For the Period Beginning 1/7/2021 and Ending 30/9/2021

	Aware Coinvest		Grand Total
	Potentia Aware Super Coinvest..	Total	
Original Committed Capital	19,309,466	19,309,466	19,309,466
Commitments - reduced by cancelled capital	19,309,466	19,309,466	19,309,466
Unfunded Commitment	0	0	0
Opening Capital	35,451,678	35,451,678	35,451,678
Contributions	845,830	845,830	845,830
Distributions to Investors	0	0	0
Realised Gain (Loss)	0	0	0
Unrealised Gains / (Losses)	-1,131,923	-1,131,923	-1,131,923
Other Portfolio Income	0	0	0
Management Fees	0	0	0
Carried Interest	0	0	0
Portfolio Transaction Expenses	0	0	0
Other Net Income	0	0	0
Ending Capital	35,165,585	35,165,585	35,165,585