

Tritium I, LP

Unaudited Statement of Changes in Individual Partner's Capital

For the Nine Months Ended September 30, 2021

Evergreen 39 LLC

Changes in Capital Account Balance	Year-To-Date
Beginning balance - January 1, 2021	\$ 4,652,028
Capital contributions	129,421
Distributions	(42,633)
Profit & Loss Allocation	
Investment income	4
Gross management fees	(70,335)
Management fee offset credits	9,463
Other expenses	(6,976)
Net realized gain	
Net realized gain on investments	49,045
Net change in unrealized gain / (loss)	
Net change in unrealized appreciation of investments	5,013,523
Allocation to (from) Limited Partner of General Partner's carried interest	(998,945)
Ending balance - September 30, 2021	<u>\$ 8,734,595</u>

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 7,500,000
Less: Cumulative contributions since inception	(8,331,224)
Add: Cumulative recallable distributions since inception	1,837,051
Available Commitment	<u>\$ 1,005,827</u>
Ending balance - September 30, 2021	\$ 8,734,595
Cumulative distributions since inception	11,963,022
Total value	<u>\$ 20,697,617</u>
Total value / cumulative contributions	2.48x

STRICTLY CONFIDENTIAL