

# Shamrock Capital Growth Fund IV, L.P.

Capital Statement | September 30, 2021

## Evergreen 40 LLC

### Statement of Partner's Capital Activity

	Quarter To Date		Year To Date		Life To Date
Beginning Capital	\$	10,125,682	\$	6,885,358	\$ -
<b>Capital Contributions/(Distributions)</b>					
Contributions		158,284		2,496,855	9,514,781
Distributions		(1,577,101)		(1,591,191)	(1,712,367)
<b>Net Capital Contributions/(Distributions)</b>		<b>(1,418,817)</b>		<b>905,664</b>	<b>7,802,414</b>
<b>Income/(Loss) Allocation</b>					
Investment Income					
Interest Income		-		46,982	131,434
Total Investment Income		-		46,982	131,434
Expenses					
Management Fees		(40,732)		(125,683)	(1,175,683)
Management Fee Offsets		4,854		8,364	19,244
Organizational Expenses		-		-	(5,885)
Professional Fees		(3,239)		(6,494)	(28,357)
Other Expenses		(213)		(757)	(40,450)
Interest Expense		(716)		(6,834)	(27,879)
Total Expenses		(40,046)		(131,404)	(1,259,010)
Net Change in Gain/(Loss) on Investments					
Change in unrealized gain/(loss)		1,961,956		3,029,153	4,061,433
Change in realized gain/(loss)		698,149		591,171	591,171
Net Change in Gain/(Loss) on Investments		2,660,105		3,620,324	4,652,604
<b>Total Income/(Loss)</b>		<b>2,620,059</b>		<b>3,535,902</b>	<b>3,525,028</b>
<b>Carried Interest</b>		<b>(704,902)</b>		<b>(704,902)</b>	<b>(704,902)</b>
<b>Syndication Costs</b>		<b>-</b>		<b>-</b>	<b>(518)</b>
<b>Ending Capital</b>	<b>\$</b>	<b>10,622,022</b>	<b>\$</b>	<b>10,622,022</b>	<b>\$ 10,622,022</b>
<b>Commitment Summary (since inception)</b>					
Commitment				\$	10,000,000
Less: Contributions					(9,514,781)
<b>Remaining Capital Commitment</b>				<b>\$</b>	<b>485,219</b>