

Evergreen 40, LLC

November 19, 2021

Statement of Partner's Capital (Unaudited)

Name of Fund: Shamrock Capital Content Fund I, L.P.

Reporting Period Ending: September 30, 2021

Investor: Evergreen 40, LLC

Capital Commitment (Life to Date)	Amount		
Capital Commitment	\$ 10,000,000		
Cumulative Capital Calls	(8,988,811)		
Recallable Distributions	6,488,950		
Unfunded Capital Commitment	\$ 7,500,139		
Net IRR	14.18 %		
Capital Activity	Current Period	Year to Date	Life to Date
Beginning Balance	\$ 7,307,348	\$ 7,398,735	-
Capital Activity			
Capital Calls - Investments	-	-	7,538,802
Capital Calls - Management Fees	38,883	106,601	1,065,840
Capital Calls - Partnership Costs	33,812	59,190	384,169
Distributions	(2,350,768)	(3,057,164)	(6,488,950)
Net Capital Activity	5,029,275	4,507,362	2,499,861
Net Investment Gain/(Loss)			
Royalty Income	351,256	1,037,738	4,266,623
Other Income	-	-	1,070
Total Net Investment Gain/(Loss)	351,256	1,037,738	4,267,693
Expenses			
Management Fees	(36,171)	(108,975)	(1,102,010)
Organizational Expenses	-	-	(29,025)
Other Expenses	(62,201)	(149,566)	(834,688)
Total Expenses	(98,372)	(258,541)	(1,965,723)
Realized and unrealized gain (loss) from investments, derivatives, and foreign currency transactions			
Net realized gain (loss) from investments, derivatives, and foreign currency transactions	(6,268)	(11,076)	43,235
Net change in unrealized gain (loss) on investments, derivatives, translation of assets and liabilities denominated in foreign currency	(30,438)	100,448	1,039,761
Total Net Change in Gain/(Loss) on Investments	(36,706)	89,372	1,082,996
Total Income/(Loss)	216,178	868,569	3,384,966
Carried Interest Allocation	(43,236)	(173,714)	(675,591)
Syndication Costs	-	-	(7,019)
Ending Capital	\$ 5,202,217	\$ 5,202,217	\$ 5,202,217

CC Distributions:

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