
Goodwater Capital I, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

ABC Venture Capital Investments I Limited

Capital Commitment	\$25,000,000.00
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Capital Contributions as of September 30, 2021	\$25,000,000.00
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Amount Over/(Under) Paid	\$0.00
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Remaining Commitment	\$0.00
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Percentage of Total Commitments	18.85%
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Opening Balance, June 30, 2021	\$152,925,175.51
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Capital Contribution	\$0.00
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Distribution	(\$0.00)
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Syndication Costs	\$0.00
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Management Fee	\$0.00
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Net Other Income/(Loss)	\$2,163.67
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Net Realized Gain/(Loss)	(\$92,068.25)
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Net Unrealized Gain/(Loss)	\$42,049,392.60
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Capital Balance, September 30, 2021	\$194,884,663.53
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