## **All Your Investors**

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

Potentia Aware Convest   Potentia Aware Super Coinvest.   Total				
Potentia Aware   Super Coinvest.   Total		Aware Coinvest		
Original Committed Capital         19,309,466         18,509         1,609         10         0         0 <t< th=""><th></th><th>Potentia Aware</th><th></th><th>Grand Total</th></t<>		Potentia Aware		Grand Total
Commitments - reduced by cancelled capital         19,309,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,509,466         19,		Super Coinvest	Total	
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	Original Committed Capital	19,309,466	19,309,466	19,309,466
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	Commitments - reduced by cancelled capital	19,309,466	19,309,466	19,309,466
Contributions         845,830         845,830         845,830         845,830         845,830         845,830         845,830         845,830         845,830         845,830         845,830         0	Unfunded Commitment	0	0	0
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	Opening Capital	35,451,678	35,451,678	35,451,678
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	Contributions	845,830	845,830	845,830
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	Distributions to Investors	0	0	0
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	Realised Gain (Loss)	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	Unrealised Gains / (Losses)	-1,131,923	-1,131,923	-1,131,923
Carried Interest         0         0         0           Portfolio Transaction Expenses         0         0         0           Other Net Income         0         0         0	Other Portfolio Income	0	0	0
Portfolio Transaction Expenses         0         0         0           Other Net Income         0         0         0	Management Fees	0	0	0
Other Net Income 0 0 0	Carried Interest	0	0	0
	Portfolio Transaction Expenses	0	0	0
Ending Capital 35,165,585 <b>35,165,585 35,165,585</b>	Other Net Income	0	0	0
	Ending Capital	35,165,585	35,165,585	35,165,585