

Georgian Partners Growth Fund (International) IV, LP

Unaudited Capital Account Statement

For the Period Ended September 30, 2021

(Amounts in USD)

City of Hope

Commitment Summary

| | |
|----------------------------|-----------------|
| Commitment: | \$ 11,190,000 |
| Commitment Called to Date: | \$ (10,736,443) |
| Recallable Distributions: | \$ 1,208,255 |
| Unfunded Commitment: | \$ 1,661,812 |
| Percentage of Partnership | 3.15% |

Statement of Partner's Capital

| | Quarter to Date | Year to Date | Inception to Date |
|---|--------------------|-----------------|----------------------|
| Beginning Balance | 15,347,866 | 12,618,026 | - |
| Limited Partner Transfer | - | - | - |
| Contributions | 543,109 | 1,307,260 | 10,736,443 |
| Distributions | - | (1,208,255) | (1,208,255) |
| Realized income (loss) during the period | 1,587,085 | 1,497,944 | 1,395,577 |
| Unrealized gain on investment during the period | 3,079,497 | 7,136,067 | 11,224,488 |
| Carried Interest | (933,316) | (1,726,802) | (2,524,013) |
| Ending Balance | 19,624,240 | 19,624,240 | 19,624,240 |

Confidential and not for distribution