

All Your Investors

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

	PC Fund I		Grand Total
	Potentia Capital VCLP LP	Total	
Original Committed Capital	100,000,000	100,000,000	100,000,000
Commitments - reduced by cancelled capital	100,000,000	100,000,000	100,000,000
Unfunded Commitment	53,713,689	53,713,689	53,713,689
Opening Capital	53,238,927	53,238,927	53,238,927
Contributions	24,000,000	24,000,000	24,000,000
Distributions to Investors	0	0	0
Realised Gain (Loss)	0	0	0
Unrealised Gains / (Losses)	2,433,684	2,433,684	2,433,684
Other Portfolio Income	88,063	88,063	88,063
Management Fees	-315,068	-315,068	-315,068
Carried Interest	-262,931	-262,931	-262,931
Portfolio Transaction Expenses	0	0	0
Other Net Income	-103,230	-103,230	-103,230
Ending Capital	79,079,445	79,079,445	79,079,445