

Georgian Partners Growth Fund (International) V, LP

Unaudited Capital Account Statement

For the Period Ended September 30, 2021

(Amounts in USD)

Beckman Research Institute of the City of Hope

Commitment Summary

Commitment:	\$	8,000,000
Commitment Called to Date:	\$	(5,116,422)
Unfunded Commitment:	\$	2,883,578
Percentage of Partnership		1.43%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	6,261,441	3,243,527	-
Limited Partner Transfer	-	-	-
Contributions	340,505	2,180,028	5,116,422
Distributions	-	-	-
Realized income (loss) during the period	(45,681)	(129,838)	(380,496)
Unrealized gain on investment during the period	4,509,819	6,066,966	6,701,540
Carried Interest	(892,828)	(1,187,426)	(1,264,209)
Ending Balance	10,173,257	10,173,257	10,173,257

Confidential and not for distribution