

October 24, 2019

Annette Olsen

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0781 Oslo

Norway

Good Capital Fund I (USD)	Investor Allocation			Total fund		
	Current Period (Jun 30 2019- Sep 30 2019)	YTD (Feb 12 2019- Sep 30 2019)	Since inception (Feb 12 2019- Sep 30 2019)	Current Period (Jun 30 2019- Sep 30 2019)	YTD (Feb 12 2019- Sep 30 2019)	Since inception (Feb 12 2019- Sep 30 2019)
Beginning Balance	0.00	0.00	0.00	0	0	0
Paid in Capital	60,653.50	60,653.50	60,653.50	2,794,921	2,794,921	2,794,921
(Income Distributions)	0.00	0.00	0.00	0	0	0
Total Cash/Deemed Flows	60,653.50	60,653.50	60,653.50	2,794,921	2,794,921	2,794,921
Net operating income (Expense):						
Administration, Audit & Accountancy fees	(204.06)	(204.06)	(204.06)	(9,452)	(9,452)	(9,452)
Management fee	(1,643.83)	(1,643.83)	(1,643.83)	(76,142)	(76,142)	(76,142)
Other Expenses	(972.07)	(972.07)	(972.07)	(45,026)	(45,026)	(45,026)
Other Income	314.11	314.11	314.11	14,549	14,549	14,549
Total Net Operating Income (Expense)	(2,505.85)	(2,505.85)	(2,505.85)	(116,071)	(116,071)	(116,071)
Ending NAV	58,147.65	58,147.65	58,147.65	2,678,850	2,678,850	2,678,850
Carried Interest	0.00	0.00	0.00	0	0	0
Ending NAV after Carried Interest	58,147.65	58,147.65	58,147.65	2,678,850	2,678,850	2,678,850
Total commitment			250,000.00			11,580,000
Beginning unfunded commitment	250,000.00	250,000.00	250,000.00	11,580,000	11,580,000	11,580,000
Less paid in capital	(60,653.50)	(60,653.50)	(60,653.50)	(2,794,921)	(2,794,921)	(2,794,921)
Plus return of unused capital	0.00	0.00	0.00	0	0	0
Ending unfunded commitment	189,346.50	189,346.50	189,346.50	8,785,079	8,785,079	8,785,079

Registered Office:
Administration Office:

C/o GFin Corporate Services Limited, Level 6, GFin Tower, 42 Hotel Street, Cybercity, Ebene 72201, Mauritius
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Please contact the Administrator on +230 404 3900 if you require any further information.

Small differences between market value & NAV x shares may exist due to rounding.

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