

January 31, 2020

Annette Olsen

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0781 Oslo

Norway

Good Capital Fund I (USD)	Investor Allocation			Total fund		
	Current Period (Sep 30 2019- Dec 31 2019)	YTD (Feb 12 2019- Dec 31 2019)	Since inception (Feb 12 2019- Dec 31 2019)	Current Period (Sep 30 2019- Dec 31 2019)	YTD (Feb 12 2019- Dec 31 2019)	Since inception (Feb 12 2019- Dec 31 2019)
Beginning Balance	57,833.55	0.00	0.00	2,664,301	0	0
Paid in Capital	37,202.07	97,855.57	97,855.57	1,737,749	4,532,670	4,532,670
(Income Distributions)	0.00	0.00	0.00	0	0	0
Total Cash/Deemed Flows	37,202.07	97,855.57	97,855.57	1,737,749	4,532,670	4,532,670
Net operating income (Expense):						
Administration, Audit & Accountancy fees	(81.62)	(285.68)	(285.68)	(3,781)	(13,233)	(13,233)
Management fee	(1,875.00)	(3,518.83)	(3,518.83)	(86,850)	(162,992)	(162,992)
Other Expenses	(386.27)	(1,358.34)	(1,358.34)	(17,893)	(62,919)	(62,919)
Other Income	(0.02)	(0.01)	(0.01)	0	0	0
Total Net Operating Income (Expense)	(2,342.91)	(5,162.86)	(5,162.86)	(108,523)	(239,144)	(239,144)
Ending NAV	92,692.71	92,692.71	92,692.71	4,293,526	4,293,526	4,293,526
Carried Interest	0.00	0.00	0.00	0	0	0
Ending NAV after Carried Interest	92,692.71	92,692.71	92,692.71	4,293,526	4,293,526	4,293,526
Total commitment			250,000.00			11,580,100
Beginning unfunded commitment	189,346.50	250,000.00	250,000.00	8,785,179	11,580,100	11,580,100
Less paid in capital	(37,202.07)	(97,855.57)	(97,855.57)	(1,737,749)	(4,532,670)	(4,532,670)
Plus return of unused capital	0.00	0.00	0.00	0	0	0
Ending unfunded commitment	152,144.43	152,144.43	152,144.43	7,047,430	7,047,430	7,047,430

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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