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Good Capital Fund I (USD)	Investor Allocation			Total fund		
	Current Period Q1: (Apr 1st 2020-June 30th 2020)	YTD (Jan 1 2020- June 30 2020)	Since inception (Feb 12 2019- June 30 2020)	Current Period Q1: (Apr 1st 2020-June 30th 2020)	YTD (Jan 1 2020- June 30 2020)	Since inception (Feb 12 2019- June 30 2020)
Beginning Balance	\$ 108,397	\$ 111,797	\$ -	\$ 5,123,072	\$ 5,313,494	\$ -
Paid in Capital	\$ -	\$ -	\$ 97,856	\$ 40,993	\$ 40,993	\$ 4,573,664
(Income Distributions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash/Deemed Flows	\$ 108,397	\$ 111,797	\$ 97,856	\$ 5,164,065	\$ 5,354,487	\$ 4,573,664
Net operating income reallocated from existing Funds (Expense):						
Administration, Audit & Accountancy fees	\$ (243)	\$ (718)	\$ (987)	\$ (13,631)	\$ (40,225)	\$ (55,274)
Management fee	\$ (1,805)	\$ (3,611)	\$ (6,521)	\$ (101,100)	\$ (202,200)	\$ (365,192)
Other Expenses	\$ -	\$ (1,120)	\$ (2,370)	\$ -	\$ (62,729)	\$ (132,744)
Unrealised Gain	\$ 17,539	\$ 17,539	\$ 35,910	\$ 982,189	\$ 982,189	\$ 2,010,969
Total Net Profit/(Loss)	\$ 15,490	\$ 12,090	\$ 26,031	\$ 867,458	\$ 677,036	\$ 1,457,759
Ending NAV	\$ 123,887	\$ 123,887	\$ 123,887	\$ 6,031,523	\$ 6,031,523	\$ 6,031,423
Total commitment	\$ 250,000	\$ 250,000	\$ 250,000	\$ 13,480,000	\$ 13,480,000	\$ 14,000,000
Beginning unfunded commitment	\$ 152,144	\$ 152,144	\$ 250,000	\$ 13,480,000	\$ 13,480,000	\$ 11,580,000
Additional commitments	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000	\$ 2,420,000
Less paid in capital	\$ -	\$ -	\$ (97,856)	\$ 4,573,664	\$ 4,573,664	\$ 4,573,664
Ending unfunded commitment	\$ 152,144	\$ 152,144	\$ 152,144	\$ 9,426,336	\$ 9,426,336	\$ 9,426,336

Please contact the Administrator on +230 4043900 if you require any further information.
Small differences between market value & NAV x shares may exist due to rounding.