

## INVESTOR REPORTING GUIDELINES

# Examples

## Example 6 – Capital Account

Statement for all LPs - Capital account since inception to 31 December 2022

INVESTOR	% Ownership	Commitment	Contributions from Investors	Distributions to Investors	Realised portfolio gains/ (losses)	Unrealised portfolio gains/ (losses)	Other investment income/ (expense)	Management fees	Non portfolio income/ (expense)	Net change in provision for carried interest	Capital account at Fair Value	Recallable Distributions	Unfunded Commitment available for Capital Calls	Share of outstanding bridging facility
			€000	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000
Investor No. 1	25%	25,000	26,583	(15,684)	4,833	5,554	1,905	(2,188)	(313)	(1,956)	18,734	8,958	7,375	-
Investor No. 2	20%	20,000	21,266	(12,547)	3,866	4,443	1,524	(1,750)	(250)	(1,565)	14,987	7,166	5,900	-
Investor No. 3	8%	8,000	8,506	(5,019)	1,546	1,777	609	(700)	(100)	(626)	5,995	2,866	2,360	-
Investor No. 4	10%	10,000	10,633	(6,274)	1,933	1,208	719	(875)	(125)	(580)	6,640	3,583	2,950	-
Investor No. 5	6%	6,000	6,380	(3,764)	1,160	1,333	457	(525)	(75)	(469)	4,496	2,150	1,770	-
Investor No. 6	7%	7,000	7,443	(4,392)	1,353	1,555	533	(613)	(88)	(548)	5,245	2,508	2,065	-
Investor No. 7	9%	9,000	9,570	(5,646)	1,740	1,999	686	(788)	(113)	(704)	6,744	3,225	2,655	-
Investor No. 8	5%	5,000	5,317	(3,137)	967	1,111	381	(438)	(63)	(391)	3,747	1,792	1,475	-
Investor No. 9	5%	5,000	5,317	(3,137)	967	1,111	381	(438)	(63)	(391)	3,747	1,792	1,475	-
Investor No. 10	4%	4,000	4,253	(2,509)	773	889	305	(350)	(50)	(313)	2,997	1,433	1,180	-
General partner	1%	1,000	1,063	(627)	193	222	76	(88)	(13)	(78)	749	358	295	-
Total for Investors	100%	100,000	106,331	(62,736)	19,331	21,201	7,575	(8,750)	(1,250)	(7,621)	74,081	35,830	29,499	-
Carried Interest partner										7,621	7,621			
Total	100%	100,000	106,331	(62,736)	19,331	21,201	7,575	(8,750)	(1,250)	-	81,702			