

## Pantheon Capital Calls

Investment called total		<b>16.8%</b>	<b>12,915,388.00</b>	<b>0.636700</b>	<b>8,223,236.96</b>	
Commitment	date	Call	\$	Ex	£	
	26/7/2017		65,230,000.00	0.766545	50,001,743.44	
Call	19/9/2017	1.20%	782,733.00	0.739866	579,117.99	
Remaining Commitment			64,447,267.00		47,682,379.42	49,422,625.45
Call	11/10/2017	1.80%	1,174,099.00	0.757076	888,883.03	
Remaining Commitment			63,273,168.00		47,902,643.30	48,533,742.41
Call	19/12/2017	2.10%	1,369,782.00	0.749008	1,025,977.68	
Remaining Commitment			61,903,386.00		46,366,131.34	47,507,764.74
Call	12/1/2018	1.60%	1,043,644.00	0.73143	763,352.53	
Remaining Commitment			60,859,742.00		44,514,641.09	46,744,412.21
Call	29/1/2018	2.80%	1,826,440.00	0.718095	1,311,557.43	
Remaining Commitment			59,033,302.00		42,391,519.00	45,432,854.78
Call	22/2/2018	3.40%	2,217,820.00	0.71371	1,582,880.31	
Remaining Commitment			56,815,482.00		40,549,777.66	43,849,974.46

Call	25/5/2018	3.90%	2,543,970.00	0.750835:	1,910,102.49	
Remaining Commitment			54,271,512.00		40,748,967.23	41,939,871.97
Call	2/7/2018	2.50%	1,630,750.00	0.757168:	1,234,752.52	
Remaining Commitment			52,640,762.00		39,857,926.42	40,705,119.45
Call	13/8/2018	4.80%	3,131,040.00	0.782717:	2,450,719.72	
Remaining Commitment			49,509,722.00			
Call	23/8/2018	1.00%	652,300.00	0.774653:	505,306.34	
Remaining Commitment			48,857,422.00			
<b>Negative Call</b>	28/9/2018	-9.80%	(6,392,540.00)	0.748319:	(4,783,662.40)	
Remaining Commitment			55,249,962.00			
Call	24/10/2018	1.50%	707,068.00	1.066728:	754,249.31	
Management Fee Call	24/10/2018		271,382.00		209,197.90	
Remaining Commitment			54,542,894.00			58,182,438.13
Call	11/3/2019	3.00%	1873874	0.76	1424144.24	
Management Fee Call	11/3/2019		83026		63099.76	
Remaining Commitment			52,314,612.00			