

**Align Capital Partners Fund I, LP**

CONFIDENTIAL

**Statement of Changes in Partners' Capital  
Nine months ended September 30, 2021****Sobrato Family Holdings, LLC**

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	<b>Limited Partner</b>	<b>Total Fund</b>
Partners' capital, beginning of period	\$ 19,921,933	\$ 311,373,389
Capital contributions	1,258,869	18,975,250
Distributions to partners	(7,599,965)	(139,819,869)
Allocation of net income	24,233,252	365,273,866
Incentive allocation	(4,830,942)	-
Partners' capital, end of period	<u>\$ 32,983,147</u>	<u>\$ 555,802,636</u>

**Unfunded Commitment**

Limited partner commitment	\$ 20,000,000
Capital contributions	(18,092,318)
Fee waiver contributions	(156,839)
Investment / cost contribution returned - recallable	<u>895,723</u>
Unfunded commitment, September 30, 2021	<u>\$ 2,646,566</u>