



# The Founders Fund VII, LP: Capital Statement

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For the Period Ended September 30, 2021

## SA Real Assets 14 Limited

Unaudited

<b>Beginning Partners' Capital (July 1, 2021)</b>	<b>\$</b>	<b>8,093,849</b>
Contributions		1,300,000
Ordinary Loss		(1,765)
Management Fees		(22,222)
Unrealized Appreciation on Investments		3,500,441
Realized Gain		20,040
Carry Reallocation		(1,122,278)
<b>Ending Partners' Capital (September 30, 2021)</b>	<b>\$</b>	<b>11,768,065</b>

If you should have any questions regarding this information, please feel free to contact our investor relations team at [investorrelations@foundersfund.com](mailto:investorrelations@foundersfund.com).

Best regards,

**The Founders Fund Team**