

Management accounts of Activum SG VI PA Co-Investment L.P.  
For the period ended 30 September 2021

Contents	Page Number
Financial summary	1
Statement of comprehensive income	2
Statement of financial position	3
Statement of changes in net assets attributable to the partners	4
Statement of cash flow	5

Management accounts of Activum SG VI PA Co-Investment L.P.  
For the period ended 30 September 2021

Financial summary

Statement of comprehensive income					1 Jan 2021 - 30 Sep 2021
Income					146,634
Expenses					(56,003)
Increase in partners' capital					90,631
Statement of financial position					30-Sep-21
Non-current assets					21,625,273
Current assets					442,463
Total assets					22,067,736
Non-current liabilities					0
Current liabilities					(25,541)
Total liabilities					(25,541)
Net assets					22,042,195
Partner's capital					22,042,195
Statement of changes in net assets attributable to the partners					Total
	Capital Account	Loan Account	Current Account	Promote	
Opening balance - 1 January 2021	5,556	0	(103,321)	0	(97,765)
Closing balance - 30 September 2021	5,556	22,049,329	(12,690)	0	22,042,195
Statement of cash flow					30-Sep-21
Cash used in operating activities					(128,227)
Cash generated from financing activities					22,049,329
Cash used in investing activities					(21,478,639)
Increase in cash and cash equivalents					442,463
Cash and cash equivalents at the end of the period					442,463

Management accounts of Activum SG VI PA Co-Investment L.P.  
For the period ended 30 September 2021

Statement of comprehensive income

1 Jan 2021 - 30 Sep 2021

Income	€
Unrealised gain/(loss) on investments	146,634
<b>Total Income</b>	<b>146,634</b>
Expenses	
Fund administration fees	(22,029)
Priority Profit Share	(13,223)
Insurance expenses	(10,862)
Audit fees	(7,871)
Bank charges	(1,313)
Regulatory fees	(617)
Establishment expenses	(88)
<b>Total Expenses</b>	<b>(56,003)</b>
<b>Increase in partners' capital</b>	<b>90,631</b>

Management accounts of Activum SG VI PA Co-Investment L.P.  
For the period ended 30 September 2021

Statement of financial position

	30-Sep-21
<b>Non-current assets</b>	€
Financial assets at fair value	21,625,273
<b>Total non-current assets</b>	<b>21,625,273</b>
<b>Current assets</b>	
Cash	442,463
<b>Total current assets</b>	<b>442,463</b>
<b>Total assets</b>	<b>22,067,736</b>
<b>Non-current liabilities</b>	€
<b>Total non-current liabilities</b>	<b>0</b>
<b>Current liabilities</b>	
Creditors and other payables	(14,679)
Intercompany: Activum SG Capital Management Limited	(10,862)
<b>Total current liabilities</b>	<b>(25,541)</b>
<b>Total liabilities</b>	<b>(25,541)</b>
<b>Net assets</b>	<b>22,042,195</b>
<b>Partner's capital</b>	
Partners' capital account	5,556
Partners' loan account	22,049,329
Retained earnings	(103,321)
Increase in partners' capital	90,631
<b>Total partner's capital</b>	<b>22,042,195</b>

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For the period ended 30 September 2021

Statement of changes in net assets attributable to the partners

	Capital account	Loan account	Current account	Promote	Total
	€	€	€	€	€
Opening balance - 1 January 2021	5,556	0	(103,321)	0	(97,765)
Movements during period	0	22,049,329	90,631	0	22,139,960
<b>Closing balance - 30 September 2021</b>	<b>5,556</b>	<b>22,049,329</b>	<b>(12,690)</b>	<b>0</b>	<b>22,042,195</b>

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Statement of cash flow

	30-Sep-21
<b>Operating activities</b>	<b>€</b>
Increase in partners' capital for the period	90,631
<i>Adjustments for:</i>	
Unrealised gain/loss on investments	(146,634)
<i>Working capital changes:</i>	
Decrease in other receivables	5,556
Decrease in other payables	(77,780)
Cash used in operating activities	(128,227)
<b>Financing activities</b>	
Loan contributions received from Limited Partners	22,049,329
Cash generated from financing activities	22,049,329
<b>Investing activities</b>	
Amounts paid on Investments	(21,478,639)
Cash used in investing activities	(21,478,639)
<b>Increase in cash and cash equivalents</b>	<b>442,463</b>
Cash and cash equivalents at the beginning of the period	0
<b>Cash and cash equivalents at the end of the period</b>	<b>442,463</b>