

M7 AGGREGATOR FUND LP

CONSOLIDATED CAPITAL STATEMENT

€

Partner Name: Aggregator Development Fund

Capital Commitment	100,000,000
Non-Recallable Return of Capital	(294,622)
Capital Contributed	100,000,000
Undrawn Commitment	-

Percentage Holding: 100%

For the Period Ended 30/09/2021

Closing Capital Balance (30/06/2021)	116,354,786
Contributions during the period	-
Repayments during the period	-
Contributed Capital	116,354,786
Partner Distribution	(6,650,000)

Investment Results

Income/(loss) from investments	1,295,080
Unrealised Gain/(Loss)	4,410,147
Realised Gain/(Loss)	311,666
Management Fees	(8,316)
Other Expense	(198,484)
Net Investment Result	5,810,093
Closing Capital Balance (30/09/2021)	115,514,879