

SP 8 – JERMYN STREET DATA CENTER FUND II SPC

Unaudited Investor Statement

for the quarter ended 30 September 2021

Agricultural Development Fund

Share Class: A
No. of shares held: 5,000.00
Contributed Capital: \$5,000,000.00

	USD (\$)
Beginning capital account balance as at 1 July 2021	5,102,324
Capital contributions during period	-
Distributions (*1)	(119,096)
Change in Investor Capital	
Investment income	216,993
Organisational and other expenses	(84,646)
Finance costs	(935)
Management fees	(14,594)
Increase in Investor Capital	116,818
Ending capital account balance as at 30 September 2021	5,100,046

*1 – Distribution paid on 12 October 2021