

## SP 7 – 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:** 155,000.00  
**Contributed Capital:** \$15,500,000.00

	USD (\$)
<b>Beginning capital account balance as at 1 July 2021</b>	<b>18,440,918</b>
<b>Capital contributions during period</b>	<b>-</b>
<b>Distributions (*1)</b>	<b>(273,479)</b>
<b>Change in Investor Capital</b>	
Investment income	273,508
Organisational and other expenses	(3,635)
Finance costs	475
Revaluation of investment	(127,116)
<b>Change in Investor Capital</b>	<b>143,232</b>
<b>Ending capital account balance as at 30 September 2021</b>	<b>18,310,671</b>

\*1 - Distribution paid on 10 November 2021