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October 21, 2021

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Shareholder's Account Statement

Name of Fund: Barak Fund SPC Limited - Barak Mikopo Leveraged Structured Credit Fund Segregated Portfolio
Period Ended: September 30, 2021
Investor: Agricultural Development Fund

Account Summary

<u>Class / Series</u>	<u>Shares</u>	<u>NAV/Share</u>	<u>Value</u>
Class H1	365,847.091	\$131.95	\$ 48,273,523.66
Ending Market Value as of September 30, 2021			\$ 48,273,523.66

The above positions exclude September 30, 2021 redemptions, if any. Balances are subject to year-end audit.

Change In Net Capital

	Month to Date	Quarter to Date	Year to Date
Prior Period Ending Net Capital Balance	48,266,206.72	48,251,572.83	48,185,720.36
Withdrawals	-	-	-
Additions	-	-	-
Transfers In/(Out)	-	-	-
Gain/(Loss)	7,316.94	21,950.83	87,803.30
Ending Net Capital Balance as of September 30, 2021	\$48,273,523.66	\$48,273,523.66	\$48,273,523.66

Net Performance 0.02 % 0.05 % 0.18 %

Ending Net Capital Balance excludes September 30, 2021 redemptions, if any. Balances are subject to year-end audit.

Transactions during the period

Trans Date	Trans Type	Class / Series	Shares	Amount
No transactions.				

Acceptance of Fund transactions are only made by separate and specific formal confirmation. 'P' = Pending Transaction where shares and amounts are subject to change.

CC Distributions:

Agricultural Development Fund - NT Copy, AA527@ntrs.com, NTSA_Statements@ntrs.com

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