

SA Private Equity 7 Limited (2011)
(with final activity through September 30, 2021)

	Grand Total	General Atlantic Partners (Bermuda) II, L.P.	General Atlantic Partners 90, L.P.	General Atlantic Partners 92H, L.P.	General Atlantic Partners 93, L.P.	General Atlantic Partners (Bermuda) III, L.P.	General Atlantic Partners 95, L.P.
Total Capital as of December 31, 2020	\$ 25,829,521	\$ 2,358,686	\$ 3,484,798	\$ 4,658,033	\$ 4,065,000	\$ 7,149,664	\$ 4,113,339
Net LP capital contributions	-	-	-	-	-	-	-
Net MPI contributions	-	-	-	-	-	-	-
Total Contributions	-	-	-	-	-	-	-
Realized gain/ (loss) from portfolio investments	609,851	-	-	-	55	4,472	605,324
Other income/ (expense) from pass-through entities	-	-	-	-	-	-	-
Miscellaneous net income/ (expense) within partnership	(521)	0	1	-	(1)	(521)	-
Change in fair value of portfolio investments	2,146,470	(389,562)	78,354	(217,300)	667,159	360,587	1,647,232
Total Allocations	2,755,799	(389,562)	78,355	(217,300)	667,213	364,538	2,252,556
LP capital distributions	(199,657)	(7,890)	-	(470)	(168,939)	(22,358)	-
MPI capital distributions	-	-	-	-	-	-	-
Total Distributions	(199,657)	(7,890)	-	(470)	(168,939)	(22,358)	-
Total Capital as of March 31, 2021	\$ 28,385,663	\$ 1,961,234	\$ 3,563,153	\$ 4,440,263	\$ 4,563,274	\$ 7,491,844	\$ 6,365,895
Net LP capital contributions	5,971,091	233	324	-	21	3,480	-
Net MPI contributions	-	-	-	-	-	-	-
Total Contributions	5,971,091	233	324	-	21	3,480	-
Realized gain/ (loss) from portfolio investments	3,456,900	3,967	-	-	-	3,452,933	-
Other income/ (expense) from pass-through entities	-	-	-	-	-	-	-
Miscellaneous net income/ (expense) within partnership	(765)	-	-	-	(7)	(759)	-
Change in fair value of portfolio investments	(1,778,910)	(889,649)	362,919	683,383	(492,290)	(2,260,258)	816,985
Total Allocations	1,677,225	(885,682)	362,919	683,383	(492,297)	1,191,917	816,985
LP capital distributions	(12,480,842)	-	-	-	-	(5,900,155)	(666,750)
MPI capital distributions	(68,458)	-	-	-	-	(66,878)	(1,580)
Total Distributions	(12,549,300)	-	-	-	-	(5,967,033)	(668,330)
Total Capital as of June 30, 2021	\$ 23,484,680	\$ 1,075,785	\$ 3,926,396	\$ 5,123,646	\$ 4,070,999	\$ 2,720,208	\$ 6,514,550
Net LP capital contributions	-	-	-	-	-	-	-
Net MPI contributions	-	-	-	-	-	-	-
Total Contributions	-	-	-	-	-	-	-
Realized gain/ (loss) from portfolio investments	-	-	-	-	-	-	-
Other income/ (expense) from pass-through entities	-	-	-	-	-	-	-
Miscellaneous net income/ (expense) within partnership	(46,236)	-	(393)	-	(1,702)	(16)	-
Change in fair value of portfolio investments	(2,656,716)	(59,957)	112,182	302,183	(1,022,035)	36,361	(2,025,451)
Total Allocations	(2,702,952)	(59,957)	111,790	302,183	(1,023,737)	36,345	(2,025,451)
LP capital distributions	(510)	-	(473)	(7)	(27)	-	(3)
MPI capital distributions	-	-	-	-	-	-	-
Total Distributions	(510)	-	(473)	(7)	(27)	-	(3)
Total Capital as of September 30, 2021	\$ 20,781,217	\$ 1,015,828	\$ 4,037,713	\$ 5,425,822	\$ 3,047,235	\$ 2,756,553	\$ 4,489,096

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	Grand Total	GA HG Exit, L.P.	GA SNF Exit, L.P.
Total Capital as of December 31, 2020	\$ 25,829,521	\$ -	\$ -
Net LP capital contributions	-	-	-
Net MPI contributions	-	-	-
Total Contributions	-	-	-
Realized gain/ (loss) from portfolio investments	609,851	-	-
Other income/ (expense) from pass-through entities	-	-	-
Miscellaneous net income/ (expense) within partnership	(521)	-	-
Change in fair value of portfolio investments	2,146,470	-	-
Total Allocations	2,755,799	-	-
LP capital distributions	(199,657)	-	-
MPI capital distributions	-	-	-
Total Distributions	(199,657)	-	-
Total Capital as of March 31, 2021	\$ 28,385,663	\$ -	\$ -
Net LP capital contributions	5,971,091	3,751,918	2,215,115
Net MPI contributions	-	-	-
Total Contributions	5,971,091	3,751,918	2,215,115
Realized gain/ (loss) from portfolio investments	3,456,900	-	-
Other income/ (expense) from pass-through entities	-	-	-
Miscellaneous net income/ (expense) within partnership	(765)	-	-
Change in fair value of portfolio investments	(1,778,910)	-	-
Total Allocations	1,677,225	-	-
LP capital distributions	(12,480,842)	(3,718,871)	(2,195,066)
MPI capital distributions	(68,458)	-	-
Total Distributions	(12,549,300)	(3,718,871)	(2,195,066)
Total Capital as of June 30, 2021	\$ 23,484,680	\$ 33,047	\$ 20,049
Net LP capital contributions	-	-	-
Net MPI contributions	-	-	-
Total Contributions	-	-	-
Realized gain/ (loss) from portfolio investments	-	-	-
Other income/ (expense) from pass-through entities	-	-	-
Miscellaneous net income/ (expense) within partnership	(46,236)	(27,736)	(16,389)
Change in fair value of portfolio investments	(2,656,716)	-	-
Total Allocations	(2,702,952)	(27,736)	(16,389)
LP capital distributions	(510)	-	-
MPI capital distributions	-	-	-
Total Distributions	(510)	-	-
Total Capital as of September 30, 2021	\$ 20,781,217	\$ 5,311	\$ 3,660