

## Capital Dynamics Clean Energy Infrastructure VII-A, L.P.

Capital account summary for the period ended September 30, 2021  
(All amounts stated in USD)

Investor: Buckinghamshire County Council Pension Fund

Commitment Summary	Inception To Date
Capital commitment	7,000,000
Commitment called to date	5,026,789
Uncalled capital commitment	1,973,211
Life to date recallable distributions	-
<b>Total unfunded liability</b>	<b>1,973,211</b>

Statement of partner's capital	Current Period	Inception To Date
Beginning capital balance	3,269,124	-
Capital contributions	2,042,706	5,026,789
Distributions	(42,391)	(97,765)
Management fee	(41,885)	(138,389)
Net investment income	60,260	89,067
Realized gain/(loss)	-	-
Unrealized gain	762,366	1,170,478
Syndication costs	-	-
Transfers	-	-
<b>Ending capital balance</b>	<b>6,050,180</b>	<b>6,050,180</b>

This capital account statement has not been audited and contains information that has been provided by sources not affiliated with Capital Dynamics. For full disclaimer, please refer to the offering documents of your fund.