



PAI Mid-Market Fund SCSp  
Capital Account Summary as of 30 September 2021  
PAI MMF GP S.à r.l.

A Interests

Amounts in Euros 146

General Information Your Share in PAI Mid-Market Fund SCSp:

		Amounts	Your Share
Investor Name :	Bridge Village Limited	Total Size of PAI Mid-Market Fund SCSp :	918 400 000,000,9255%
Your Commitment in Euros :	8 500 000,00		
Vehicule Name :	PAI Mid-Market Fund SCSp		

Capital Account to date :

Periods	Beginning Balance	Drawdown amount	Recallable Distributions	Realized Gains/Losses	Net Income	Unrealized Gains/Losses	Capital before Distributions	Investors Distributions	Carried Interest Distributions	Capital after Distributions	Other contribution	Your Net Asset Value
Period ended 31 March 2021	0,00	0,00	0,00	0,00	-123 500,69	-111,06	-123 611,76	0,00	0,00	-123 611,76	0,00	-123 611,76
Period ended 30 June 2021	-123 611,76	185 113,00	0,00	0,00	-49 198,48	0,00	12 302,76	0,00	0,00	12 302,76	0,00	12 302,76
Period ended 30 September 2021	12 302,76	811 070,00	0,00	0,00	-41 253,66	23 629,50	805 748,60	0,00	0,00	805 748,60	0,00	805 748,60
Cumulative Balance :	0,00	996 183,00	0,00	0,00	-213 952,83	23 518,44	805 748,60	0,00	0,00	805 748,60	0,00	805 748,60

Commitment drawn down to date :

	Amounts	Prorata
Commitment drawn down net of Recallable Distributions in PAI Mid-Market Fund SCSp :	996 183,00	11,7198%
Undrawn Commitment :	7 503 817,00	88,2802%
Total Commitment :	8 500 000,00	100,0000%

Investment Status :

	Amounts	% of Commitment
Your Total Commitment :	8 500 000,00	100,0000%
Commitment drawn down :	996 183,00	11,7198%
Recallable Distributions :	0,00	0,0000%
Total Net Drawdown :	I 996 183,00	11,7198%
Distributions :	0,00	
Your Net Asset Value :	805 748,60	
Total Value :	II 805 748,60	
Difference :	II - I = III -190 434,40	
Implied Multiple :	II / I = IV 0,809	