

From 7/1/2021 to 9/30/2021

SA Investment Holdings 15 Limited

	AH FUND VII
% of Capital:	0.590497%
Partner %	0.633600%
Total Capital Commitment	\$8,000,000
Capital Contributed to Date (includes transfers)	\$4,480,000
Remaining Commitment	\$3,520,000
<b>Opening Capital Balance</b>	\$3,023,545
Contributions during the period	1,680,000
Contributions receivable	-
Management fee savings	-
Distributions during the period	-
Transfer of Interest	-
Syndication Costs	-
<b>Investment Results</b>	
Interest Income	-
Management Fees	(50,000)
Management Fee Waiver/Offset	-
Other Expenses	(2,353)
Realized Gain/(Loss)	-
Deemed Gain/(Loss)	-
Change in Unrealized Gain/(Loss)	1,429,124
Net Investment Results	1,376,771
Unrealized loss on cash escrow	-
Equity interest in net operating income and realized gain from investees	-
Equity interest in change in unrealized depreciation from investees	-
Incentive Allocation	(344,193)
<b>Closing Capital Balance</b>	\$5,736,123

