

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

SA Investment Holdings 15 Limited

	AH LSV I
% of Capital:	0.930634%
Partner %	1.237500%
Total Capital Commitment	\$25,000,000
Capital Contributed to Date (includes transfers)	\$25,000,000
Remaining Commitment	\$-
Opening Capital Balance	\$44,145,876
Contributions during the period	750,000
Contributions receivable	-
Management fee savings	-
Distributions during the period	-
Transfer of Interest	-
Syndication Costs	-
Investment Results	
Interest Income	1,791
Management Fees	(103,655)
Management Fee Waiver/Offset	-
Other Expenses	(4,074)
Realized Gain/(Loss)	115,259
Deemed Gain/(Loss)	-
Change in Unrealized Gain/(Loss)	5,747,220
Net Investment Results	5,756,541
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	(1,726,962)
Closing Capital Balance	\$48,925,455

