

SP 3 – JERMYN STREET DATA CENTER FUND II SPC

Unaudited Investor Statement

for the quarter ended 30 September 2021

Agricultural Development Fund

Share Class: A
No. of shares held: 295,000.00
Contributed Capital: \$29,500,000.00

	USD (\$)
Beginning capital account balance as at 1 July 2021	27,413,819
Capital contributions during period	-
Distributions (*1)	(520,493)
Change in Investor Capital	
Investment income	520,521
Organisational and other expenses	(5,649)
Finance costs	930
Revaluation of investment	(134,241)
Change in Investor Capital	381,561
Ending capital account balance as at 30 September 2021	27,274,887

*1 - Distribution paid on 10 November 2021