



**SilverStone II, LLC (Series I)**  
**Schedule of Member's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

Name of Member: Government Superannuation Fund Authority  
Commitment: \$ 125,000,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 88,281,198</b>	<b>\$ 63,209,954</b>	<b>\$ -</b>
Contributions for investments	10,910,437	22,382,049	74,085,007
Contributions for fees/expenses <sup>1</sup>	114,427	434,427	2,121,509
Distributions	(5,782,625)	(8,734,404)	(14,387,853)
Net capital activity	5,242,239	14,082,072	61,818,663
Investment income	21	40	59,658
Management fees	(100,000)	(300,000)	(1,927,450)
Other expenses	(18,637)	(65,119)	(216,036)
Realized gains (losses)	1,694,589	4,655,696	7,199,525
Unrealized gains (losses)	3,037,619	16,554,386	31,202,669
Net income (loss)	4,613,592	20,845,003	36,318,366
Unrealized carried interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 98,137,029</b>	<b>\$ 98,137,029</b>	<b>\$ 98,137,029</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 125,000,000</b>
Less contributions	(76,206,516)
Plus recallable distributions	7,477,235
Plus recyclable distributions	22
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 56,270,741</b>

(1) Amounts called for fees and fund expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**