

ABRY Partners VI, L.P.

Capital Account Statement - GAAP Basis For the Quarter ended September 30, 2021

Investor: StepStone Atlantic Fund, L.P.

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 42,048,245.92	\$ 212,719.10
Total Contributions	3,071,579.03	22,433.43
Total Distributions	(11,956,400.07)	(67,254.83)
Net Gain/(Loss) Components:		
Management Fees	(103,250.43)	(520.87)
Professional Fees	(112,917.30)	(569.62)
Other Expenses	(2,918.17)	(14.72)
Change in Unrealized	(4,779,000.00)	(24,108.71)
Net Gain/(Loss) Total	(4,998,085.90)	(25,213.92)
Idle Funds Interest Income	287.26	2.06
Net Contributions (Receivable)/Payable	(106,926.52)	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 28,058,699.72	\$ 142,685.84

ABRY Partners VI, L.P.

Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: StepStone Atlantic Fund, L.P.

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 35,449,316.94	\$ 179,428.53
Total Contributions	3,071,579.03	22,433.43
Total Distributions	(11,956,400.07)	(67,254.83)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	4,178,630.08	21,080.01
Management Fees	(309,751.28)	(1,562.61)
Professional Fees	(290,419.30)	(1,465.06)
Other Expenses	(11,009.51)	(55.56)
Change in Unrealized	(1,967,000.00)	(9,922.96)
Net Gain/(Loss) Total	1,600,449.99	8,073.82
Idle Funds Interest Income	680.35	4.89
Net Contributions (Receivable)/Payable	(106,926.52)	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 28,058,699.72	\$ 142,685.84
Remaining Commitment @ 09/30/2021	\$ 152,212,646.56	\$ 1,096,952.72