



Capital Account Statement

For the period ended September 30, 2021

Fund: GreatPoint Ventures Innovation Fund II, LP

Investor: SA Investment Holdings 9 Limited

| | |
|------------------|----------------------|
| Commitment: | \$ 22,500,000 |
| Paid in capital: | <u>\$ 16,522,078</u> |
| Remaining: | \$ 5,977,922 |

| | Quarter to Date | Year to Date | Inception to Date |
|---|-----------------------------|-----------------------------|------------------------------|
| Partner's capital, beginning | \$ 42,109,456 | \$ 23,504,975 | \$ 0 |
| Contributions | \$ 0 | \$ 3,265,070 | \$ 16,522,078 |
| Syndication costs | \$ 0 | \$ 0 | (\$ 11,545) |
| Net investment income/(loss) | | | |
| Management fees | (\$ 140,625) | (\$ 421,875) | (\$ 2,031,814) |
| Operating income/(loss) | (\$ 5,245) | (\$ 18,451) | (\$ 157,373) |
| Total net investment income/(loss) | <u>(\$ 145,870)</u> | <u>(\$ 440,326)</u> | <u>(\$ 2,189,187)</u> |
| Net realized gain/(loss) on investments | \$ 6,235 | \$ 6,235 | \$ 6,235 |
| Net unrealized gain/(loss) on investments | (\$ 893,291) | \$ 18,576,444 | \$ 33,151,318 |
| Carried interest allocation | \$ 206,179 | (\$ 3,629,689) | (\$ 6,196,190) |
| Partner's capital, ending | <u><u>\$ 41,282,709</u></u> | <u><u>\$ 41,282,709</u></u> | <u><u>\$ 41,282,709</u></u> |

The partner's capital presented in this report is unaudited.