



BNY MELLON

## Unaudited Capital Account Statement

For the investment of *SA Alternate Investments Limited* in Apollo European Principal Finance Fund II (Dollar B), L.P.  
Figures as of September 30, 2021

<b>Net Invested Capital</b>	<b>USD</b>
Contributed Capital	\$28,723,124.93
Management Fee Contribution	2,446,492.37
Less Special Management Fee Offset	(405,297.95)
Less Distributions	(35,047,388.24)
	<b><u><u>\$(4,283,068.89)</u></u></b>
<b>Unpaid Capital Obligation</b>	
Capital Commitment	\$25,000,000.00
Net Contributed Capital (Note 1)	(30,764,319.35)
Recallable Distributions	10,758,411.85
	<b><u><u>\$4,994,092.50</u></u></b>
<b>SUMMARY OF ACTIVITY</b>	
<b>January 01, 2021 Opening Account Value</b>	<b>\$3,189,430.01</b>
Activity During Period:	
Add Capital Called	65,360.02
Income and Expenses	(313,120.41)
Less Distributions	(829,090.87)
Gain on Investments	(5,171.05)
General Partner Allocation	210,536.52
<b>September 30, 2021 Closing Account Value</b>	<b><u><u>\$2,317,944.22</u></u></b>
<b>Capital Account Detail</b>	
Investments	\$2,141,499.41
Cash and Other Assets less Liabilities	118,062.65
Amount to reflect allocation upon assumed liquidation of the Partnership as of September 30, 2021	58,382.16
	<b><u><u>\$2,317,944.22</u></u></b>

Note 1: Net Contributed Capital represents Contributed Capital plus Management Fee Contribution less Special Management Fee Offset

Registered in Ireland No 218007, VAT No. IE8218007 W  
**Registered Office:** One Dockland Central, Guild Street, IFSC, Dublin 1

Directors: Carol Andrews (CEO), Rachel M. Turner, Joseph G. Wheatley, Gerardine Jones (Independent Non-Executive Director), I. Heather Crowley-Kerr

BNY Mellon Fund Services (Ireland) Designated Activity Company is regulated by the Central Bank of Ireland



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### Investment Summary

Abbey  
Apollo EPF II  
Atlantic  
Bisonte  
EROP  
Europe  
Foxtrot  
Lane  
Magnus  
Moon  
Phoenix  
Ribbon  
Smart  
Sun  
Whale  
Windmill

### Current Market Value

\$996,165.97  
502.16  
41,309.86  
47,612.34  
16,212.59  
176,586.58  
39,760.65  
3,918.76  
397.77  
16,683.50  
16,761.01  
6,322.89  
174,517.34  
365,225.73  
236,378.18  
3,144.08

### Total

**\$2,141,499.41**

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Investor StepStone Group  
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