

## Accel-KKR Growth Capital Partners II, LP

### STATEMENT OF CHANGES IN INDIVIDUAL PARTNER'S CAPITAL

For the Nine Months Ended September 30, 2021

(Unaudited)

#### Evergreen 39 LLC

Capital Commitment	\$	8,000,000
Beginning Partner's Capital 1/1/21	\$	5,611,965
Capital Contributions		296,260
Portfolio Interest Income		9,111
Portfolio Dividend Income		68,076
Management Fees		(79,015)
Partnership Expenses		(23,695)
Net Realized Gain		7,717,632
Net Change in Unrealized Appreciation		2,380,709
Accrued Carried Interest Net Investment Income		(13,373)
Accrued Carried Interest Net Realized Gain		(1,929,361)
Special GP Distributions *		19,754
Accrued Carried Interest Unrealized Appreciation		(802,193)
Distributions		(6,947,075)
Ending Partner's Capital 9/30/21	\$	6,308,795
Unfunded Commitment	\$	172,986
Distributions subject to recall (not included in unfunded commitment)	\$	3,373,191

\* Had the reduction in management fees not occurred, the General Partner's carried interest would have been reduced by the same amount.

The sum of the individual components may differ immaterially from the actual total due to rounding.