



Capital Account Statement

For the period ended September 30, 2021

Fund: Acre Venture Partners II, L.P.

Investor: StepStone Tactical Growth Fund III, L.P.

Commitment:	\$ 5,277,556
Paid in Capital:	<u>\$ 2,713,966</u>
Remaining:	\$ 2,563,590

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 4,775,727	\$ 0	\$ 0
Capital contributions	\$ 0	\$ 2,713,966	\$ 2,713,966
Net investment gain/(loss)	(\$ 36,932)	(\$ 268,764)	(\$ 268,764)
Net realized gain/(loss) on investments	\$ 0	(\$ 1,204)	(\$ 1,204)
Net change in unrealized gain/(loss) on investments	\$ 7,321	\$ 2,302,118	\$ 2,302,118
Partner's capital, ending	<u>\$ 4,746,116</u>	<u>\$ 4,746,116</u>	<u>\$ 4,746,116</u>

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