



Silverstone IV, LLC - Series C
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: SEI Investments - Depositary and Custodial Services (Ireland) Limited for Swiss Capital
Private Markets II Funds for the benefit of the AGON Fund

Commitment: \$ 467,684

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 683,465	\$ 372,438	\$ -
Contributions for investments	-	199,407	326,196
Contributions for fees/expenses ¹	-	1,066	1,378
Distributions	-	(5,641)	(6,772)
Net capital activity	-	194,832	320,802
Other expenses	(493)	(2,050)	(2,964)
Realized gains (losses)	4,417	5,775	7,764
Unrealized gains (losses)	150,897	267,291	512,684
Net income (loss)	154,821	271,016	517,484
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 838,286	\$ 838,286	\$ 838,286

Outstanding Commitment

Total commitment	\$ 467,684
Less contributions	(327,574)
Plus recallable distributions	5,335
Ending unfunded commitment²	\$ 145,445

(1) Amounts called for fees and fund expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.