



## MAIN POST PARTNERS

### Investor Capital Statement

Investment: Main Post Growth Capital II (Parallel), L.P.  
 Prepared for: StepStone AMP Opportunities Fund L.P.  
 Partner number: 6  
 Period ended: September 30, 2021

### Capital Account Activity

|  | Quarter            | Year-to-date       | Since Inception    |
|--|--------------------|--------------------|--------------------|
| Beginning capital account balance                | \$4,932,872        | \$3,395,302        | \$0                |
| Contributions                                    | 0                  | 1,104,754          | 3,919,169          |
| Distributions                                    | 0                  | 0                  | 0                  |
| Net realized gains (losses)                      | 0                  | 0                  | 0                  |
| Net change in unrealized gains (losses)          | 336,915            | 963,523            | 2,057,273          |
| Total net realized and unrealized gains (losses) | 336,915            | 963,523            | 2,057,273          |
| Management fees                                  | (25,264)           | (93,483)           | (367,431)          |
| Organization costs                               | 0                  | 0                  | (11,913)           |
| Other fund expenses                              | (30,195)           | (37,650)           | (77,570)           |
| Interest expense                                 | (32)               | (9,946)            | (51,806)           |
| Incentive fee                                    | (56,285)           | (164,489)          | (309,711)          |
| <b>Ending capital account balance</b>            | <b>\$5,158,011</b> | <b>\$5,158,011</b> | <b>\$5,158,011</b> |

### Unfunded Commitment

|                              |                    |
|------------------------------|--------------------|
| Capital commitment           | \$7,500,000        |
| Capital calls                | (3,919,169)        |
| Recallable return of capital | 0                  |
| <b>Unfunded commitment</b>   | <b>\$3,580,831</b> |

### Disclosures

This statement contains confidential information intended solely for a specific purpose and for a specific individual or entity; it should not be disclosed in any form to unauthorized parties. Limited Partners of Main Post Growth Capital II (Parallel), L.P. are subject to confidentiality obligations as set forth in the definitive agreements with the general partner. Information contained herein is unaudited. Past performance is not necessarily indicative of future results.

If you have any questions, please feel free to contact us at [finance@mainpostpartners.com](mailto:finance@mainpostpartners.com).