



## Statement of Investor's Capital Activity (Unaudited)

### Investor Information

Investment: Greenoaks Capital Opportunities Fund IV LP  
 Prepared for: Sobrato Family Holdings, LLC  
 Current period: July 1, 2021 - September 30, 2021

	Current Period	Year-to-date	Since Inception
<b>Capital Account Activity</b>			
Beginning capital account balance	\$ -	\$ -	\$ -
Contributions	1,475,774	1,475,774	1,475,774
<b>Net capital activity</b>	<b>1,475,774</b>	<b>1,475,774</b>	<b>1,475,774</b>
Other expenses	(13,870)	(13,870)	(13,870)
Management fee	(57,065)	(57,065)	(57,065)
<b>Net investment income (loss)</b>	<b>(70,935)</b>	<b>(70,935)</b>	<b>(70,935)</b>
Net realized gain (loss)	2,980	2,980	2,980
Net change in unrealized appreciation (depreciation)	(17,938)	(17,938)	(17,938)
<b>Total net realized gain (loss) and net change in unrealized appreciation (depreciation)</b>	<b>(14,958)</b>	<b>(14,958)</b>	<b>(14,958)</b>
<b>Net income (loss) <sup>1</sup></b>	<b>(85,893)</b>	<b>(85,893)</b>	<b>(85,893)</b>
<b>Investor's capital balance, September 30, 2021</b>	<b>\$ 1,389,881</b>	<b>\$ 1,389,881</b>	<b>\$ 1,389,881</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 15,000,000</b>
Beginning unfunded commitment	\$ -	\$ -	\$ -
Less contributions <sup>2</sup>	(1,475,774)	(1,475,774)	(1,475,774)
+/- Other unfunded adjustment or commitment changes <sup>2</sup>	15,000,000	15,000,000	15,000,000
<b>Ending unfunded commitment</b>	<b>\$ 13,524,226</b>	<b>\$ 13,524,226</b>	<b>\$ 13,524,226</b>

### Additional Information

(1) Classification of items of income (expense) for the period may differ for federal and state income tax purposes.

(2) Contributions in the Outstanding Commitment section may include contributions related to transfers. The +/- Other unfunded adjustment or commitment changes may include the total commitment and any adjustment related to commitment transfers.