

## SoftTech VC Plus, L.P.

### Statement of Changes in Partner's Capital: StepStone Atlantic Fund, L.P.

For the Period Ended September 30, 2021

(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
<b>Capital Account Summary:</b>		
Beginning Account Balance	\$ 6,729,841	\$ -
Capital contributions	-	4,000,000
Less: Distributions	(3,971,793)	(6,491,744)
Net operating income/(loss)	(726)	(43,925)
Realized gain/(loss)	4,042,418	5,662,296
Unrealized gain/(loss)	(1,977,216)	1,695,897
Ending Account Balance	<u>\$ 4,822,524</u>	<u>\$ 4,822,524</u>
<b>Commitment Summary:</b>		
Initial Commitment		\$ 4,000,000
Contributions to Date		<u>4,000,000</u>
Remaining Commitment at September 30, 2021		<u>\$ -</u>

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