



AirTree Ventures 2 Partnership, LP

Statement of Partner's Capital

For the period ending September 30, 2021

State Street Australia Limited ACF Sunsuper Superannuation Fund

	Percent of Commitment	
Capital Commitment	100%	\$10,000,000.00
Less: Paid in Capital as of September 30, 2021	(89%)	(\$8,863,204.81)
Add: Prepayments / Less: Underpayments as of September 30, 2021	0%	\$0.00
Remaining Commitment as of September 30, 2021	11%	\$1,136,795.19
Opening Balance, June 30, 2021		\$19,529,499.32

Equity

Contributed Capital	\$184,004.49
Distributions	(\$2,581,389.72)
Syndication Costs	\$0.00
Transfers	\$0.00

Income & Expense

Management Fee	(\$101,091.53)
Other Income/Loss	\$1,706.61
Contingent Loss	\$0.00
Net Unrealized Gain/Loss	\$2,854,549.31
Net Realized Gain/Loss	\$1,790,899.42

Capital Balance, September 30, 2021	\$21,678,177.90
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