

CAPITAL ACCOUNT STATEMENT
CROWN GLOBAL SECONDARIES II PLC
SilverStone IV, LLC - Series B

All amounts are reported in USD, unaudited - Strictly confidential

As of 30 September 2021

OVERVIEW SINCE INCEPTION

(All amounts are reported in USD)

Subscribed capital (by all investors)¹⁾	1'197'577'150
Commitment by investor	3'000'000
Share class subscribed to by investor	B
ISIN	IE00B3D1QP73
Investor's commitment as a % of subscribed capital	0.25%
Capital called from investor	2'466'000
Capital called from investor as a % of total subscribed capital	82.20%
Number of shares issued to investor	14'929.75
Uncalled commitment	534'000
Distributed to investor	(4'168'955)
Distributed to investor/capital called from investor	1.69x
Number of shares bought back	(14'567.37)
Net asset value (closing capital account balance)	222'115
Net asset value ("NAV") per share ²⁾	612.54
Remaining number of shares	362.38
Total value	4'391'070
Total value/capital called from investor	1.78x
Net IRR to investor ³⁾	17.81%

¹⁾ Non-reporting currency commitments are converted at the ECB (European Central Bank) exchange rate as at 31 May 2010.

²⁾ The NAV per share figure is rounded and the closing capital account balance may not exactly match the NAV per share multiplied by the number of shares subscribed.

³⁾ The net IRR calculation is based on the assumption that all investors' subscriptions were registered at the time of the Company's initial capital call.

STATEMENT OF CHANGES IN INVESTORS' CAPITAL

(All amounts are reported in USD)

	Changes for the current month 30 September 2021	For the nine months ended 30 September 2021	Since inception until 30 September 2021
OPENING CAPITAL ACCOUNT BALANCE	218'115	231'867	-
Capital called from investor	-	-	2'466'000
Distributed to investor	-	(48'600)	(4'168'955)
Net operating expenses	(747)	(7'360)	(634'211)
Realized gains on investments	10'177	62'116	2'415'320
Unrealized (losses)/gains on investments	(4'356)	(12'788)	279'786
Gains on investments	5'821	49'328	2'695'106
Unrealized losses on foreign currency exchange	(969)	(2'920)	(78'686)
Realized losses on foreign currency exchange	(105)	(200)	(57'139)
Foreign currency exchange losses on investments	(1'074)	(3'120)	(135'825)
Net gains on investment activities	4'747	46'208	2'559'281
CLOSING CAPITAL ACCOUNT BALANCE	222'115	222'115	222'115