



Capital Account Statement

For the period ended September 30, 2021

Fund: GreatPoint Ventures Innovation Fund III, LP

Investor: StepStone H Opportunities Fund Holdings, L.P.

Commitment:	\$ 50,000,000
Paid in capital:	<u>\$ 5,532,297</u>
Remaining:	\$ 44,467,703

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 2,307,234	\$ 0	\$ 0
Contributions	\$ 2,516,720	\$ 5,532,297	\$ 5,532,297
Syndication costs	\$ 0	(\$ 6,617)	(\$ 6,617)
Net investment income/(loss)			
Management fees	(\$ 300,001)	(\$ 907,640)	(\$ 907,640)
Operating income/(loss)	(\$ 18,108)	(\$ 111,831)	(\$ 111,831)
Total net investment income/(loss)	<u>(\$ 318,109)</u>	<u>(\$ 1,019,471)</u>	<u>(\$ 1,019,471)</u>
Net unrealized gain/(loss) on investments	(\$ 1,446)	(\$ 1,810)	(\$ 1,810)
Partner's capital, ending	<u><u>\$ 4,504,399</u></u>	<u><u>\$ 4,504,399</u></u>	<u><u>\$ 4,504,399</u></u>

The partner's capital presented in this report is unaudited.