

**StepStone A Opportunities Fund, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** SA Private Equity 10 Limited  
**Commitment:** \$100,000,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 97,287,215	\$ 106,873,494	\$ -
Contributions for investments	-	57,527	89,358,153
Contributions for management fees and expenses <sup>(1)</sup>	199,544	684,652	3,494,933
Distributions	(11,469,435)	(24,478,766)	(53,389,759)
Net contributions/(distributions)	(11,269,891)	(23,736,587)	39,463,327
Net operating gain/(loss)	(36,715)	(116,115)	(675,205)
Management fees	(178,162)	(549,855)	(2,810,593)
Realized gain/(loss) on investments	8,187,592	15,607,139	27,725,186
Realized gain/(loss) on investments from foreign currency	-	(7,573)	(7,573)
Net change in unrealized appreciation/(depreciation) on investments	(5,754,058)	(9,116,622)	28,504,903
Net change in unrealized gain/(loss) on investments from foreign currency	(275,736)	(555,640)	979,042
Net change in partner's capital resulting from operations	1,942,921	5,261,333	53,715,760
Carried interest allocation	(194,285)	(632,280)	(5,413,127)
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 87,765,960</b>	<b>\$ 87,765,960</b>	<b>\$ 87,765,960</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 100,000,000</b>
Less contributions			(92,853,086)
Plus recallable distributions			1,791,539
<b>Ending unfunded commitment</b>			<b>\$ 8,938,453</b>

<sup>(1)</sup> Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

<sup>(2)</sup> Balance may not sum due to rounding