



StepStone AZ China and Asia 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: StepStone Partners, L.P. – carry
Commitment: \$ 0

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 4,410,709	\$ 3,236,100	\$ -
Carried Interest allocation	(150,807)	1,023,802	4,259,902
Ending Capital Account, September 30, 2021¹	\$ 4,259,902	\$ 4,259,902	\$ 4,259,902
Outstanding Commitment			
Total commitment			\$ -
Plus recallable distributions			-
Ending unfunded commitment¹			\$ -

(1) Balance may not sum due to rounding.