

**LIME ROCK PARTNERS IV AF, L.P.**

**Supplemental Information**

**Individual Schedule of Partner's Capital Account (Unaudited)**

*For the nine month period ended September 30, 2021*

**Name of Partner: StepStone Aegon Opportunities Fund, L.P. - Series A**

1. Your opening capital account, December 31, 2020	\$	1,682,434
2. Distributions made to you during the period		(41,098)
3. Net income:		
Net investment income		28,968
Net change in unrealized appreciation on investments		1,666,004
Deferred income tax expense		-
Federal income tax expense		-
State income tax expense		-
Total net income		<u>1,694,972</u>
4. Your closing capital account, September 30, 2021	\$	<u>3,336,308</u>
5. Remaining capital commitment at September 30, 2021	\$	<u>8,961</u>