

Investor Capital Account as at 30 September 2021

Stepstone B Infrastructure Opportunities Fund, L.P.

Capital account from inception in €'000

	Investor	Fund
Total commitments	40,000	1,216,651
Capital contributions	15,304	475,183
Return of drawn capital	(374)	(11,387)
Cumulative recallable distributions	(575)	(17,484)
Cumulative non-recallable distributions	-	(16)
Cumulative portfolio gains/(losses)	4,366	132,800
Cumulative operating income & expenses other than portfolio	(1,883)	(68,238)
Net assets attributable to partners as at 30 September 2021 before carried interest	16,837	510,858
Cumulative carried interest provision	(198)	(1,062)
Net assets attributable to partners as at 30 September 2021 after carried interest	16,639	509,796

Total commitments	40,000	1,216,651
Less:		
Capital contributions	15,304	475,183
Add back:		
Return of drawn capital	(374)	(11,387)
Total Remaining available for drawdown as at 30 September 2021	25,071	752,856
Cumulative recallable distributions	(575)	(17,484)
Cumulative non-recallable distributions	-	(16)

Capital account for the current reporting period to 30 September 2021 in €'000		
	Investor	Fund
Opening net assets	16,367	497,265
Capital Contributions	-	-
Return of drawn capital	-	-
Recallable distributions	-	-
Non-recallable distributions	-	-
Loan distributions	-	-
Portfolio gains/(losses)	637	19,386
Operating income & expenses other than portfolio gains/(losses)	(167)	(5,793)
Net assets attributable to partners as at 30 September 2021 before carried interest	16,837	510,858
Carried interest provision	(198)	(1,062)
Net assets attributable to partners as at 30 September 2021 after carried interest	16,639	509,796

Capital account for the Year to 30 September 2021 in €'000		
	Investor	Fund
Opening net assets	12,904	392,646
Capital Contributions	2,443	75,000
Return of drawn capital	-	-
Recallable distributions	-	-
Non-recallable distributions	-	-
Loan distributions	-	-
Portfolio gains/(losses)	1,875	57,038
Operating income & expenses other than portfolio gains/(losses)	(385)	(13,826)
Net assets attributable to partners as at 30 September 2021 before carried interest	16,837	510,858
Carried interest provision	(198)	(1,062)
Net assets attributable to partners as at 30 September 2021 after carried interest	16,639	509,796