

**SRE Care Investco, LP****Schedule of Partner's Capital Account - (Unaudited)***Expressed in Great British Pounds**For the Periods Ended September 30, 2021***Name of Partner:** StepStone Real Estate Partners III I Opportunities Fund, L.P. - Series A**Commitment:** £ 6,800,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	£ 5,569,500	£ 8,500,080	£ -
Contributions for investment	-	-	6,791,369
Contributions for management fees and expenses	-	-	8,631
Distributions	(111,132)	(3,547,354)	(4,358,005)
Net contributions/(distributions)	<u>(111,132)</u>	<u>(3,547,354)</u>	<u>2,441,995</u>
Net operating gain/(loss)	108,827	1,269,819	2,083,338
Net gain/(loss) on foreign currency exchange	-	-	429
Net change in unrealized appreciation/(depreciation) on investments	193,777	(461,573)	1,235,210
Net change in partner's capital resulting from operations	<u>302,604</u>	<u>808,246</u>	<u>3,318,977</u>
Carried Interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>1</sup></b>	£ <u><u>5,760,972</u></u>	£ <u><u>5,760,972</u></u>	£ <u><u>5,760,972</u></u>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			£ <b>6,800,000</b>
Less contributions			<u>(6,800,000)</u>
<b>Ending unfunded commitment</b>			£ <u><u>-</u></u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.