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**StepStone AMP Opportunities Fund, L.P.**

4350 La Jolla Village Drive,  
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**Integral Fund II (A) L.P.**

For the period 01 July, 2021 to 30 September, 2021

**Capital Account Statement**

	QTD	Inception To September 30, 2021
Fund currency		¥
Fund size		3,210,504,313.00
Percentage commitment in fund		22.73 %
Capital commitment at 30/09/2021		1,000,000,000.00
Capital paid up to date		1,181,181,128.00
Return of capital		194,010,215.00
Outstanding capital commitment at 30/09/2021		12,829,087.00
Opening capital account balance	730,384,425.00	-
Capital contributions	-	1,181,181,128.00
Investment income/(expense)	(2,494,339.00)	(135,968,548.00)
Net realized gain/(loss)	(2,045.00)	619,038,102.00
Distributions	-	(1,184,571,184.00)
Transfer of ownership	-	-
	727,888,041.00	479,679,498.00
Change in net unrealized appreciation (depreciation) of investments	1,772,007.00	249,980,550.00
Accrued Performance Fee	-	-
Capital account balance at 30/09/2021	729,660,048.00	729,660,048.00

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