



StepStone Scorpio Infrastructure Opportunities Fund, L.P. - Series B
Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: The Prudential Assurance Company Limited
Commitment: \$108,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 29,237,989	\$ (22,576)	\$ -
Contributions for investments	5,621,925	35,051,007	35,051,007
Contributions for management fees and expenses	-	87,741	91,366
Distributions	-	-	-
Net contributions/(distributions)	5,621,925	35,138,748	35,142,373
Net operating gain/(loss)	(16,275)	(50,318)	(76,519)
Management fees	(43,814)	(117,386)	(117,386)
Realized gain/(loss) on investments	(2,598)	(2,598)	(2,598)
Net change in unrealized appreciation/(depreciation) on investments	1,494,342	1,345,699	1,345,699
Net change in partner's capital resulting from operations	1,431,656	1,175,397	1,149,196
Carried interest allocation	(111,162)	(111,162)	(111,162)
Capital Account, September 30, 2021⁽¹⁾	\$ 36,180,407	\$ 36,180,407	\$ 36,180,407
Outstanding Commitment			
Total commitment			\$ 108,000,000
Less contributions			(35,142,373)
Plus recallable distributions			-
Ending unfunded commitment			\$ 72,857,627

⁽¹⁾ Balance may not sum due to rounding