



**AUGUST**  
equity

Investor Capital Account Statement

<u>August Equity Partners V A LP</u> £	StepStone Phoenix Opportunities Fund, L.P.			August Equity Partners V EP LP			Total Fund		
	<u>QTD</u> (01 Jul 21 - 30 Sep 21)	<u>YTD</u> (01 Jan 21 - 30 Sep 21)	<u>Since Inception</u> (01 Jan 20 - 30 Sep 21)	<u>QTD</u> (01 Jul 21 - 30 Sep 21)	<u>YTD</u> (01 Jan 21 - 30 Sep 21)	<u>Since Inception</u> (01 Jan 20 - 30 Sep 21)	<u>QTD</u> (01 Jul 21 - 30 Sep 21)	<u>YTD</u> (01 Jan 21 - 30 Sep 21)	<u>Since Inception</u> (01 Jan 20 - 30 Sep 21)
<b>Opening attributable value before carried interest</b>	£ 2,106,555	£ 902,118	£ -	£ 788,305	£ 447,956	£ -	£ 21,645,887	£ 9,380,419	£ -
<b>Contributions</b>	2,252,304	2,850,977	4,163,977	639,963	712,501	1,102,501	22,940,000	28,940,000	42,330,600
<b>Distributions</b>	(1,375,663)	(1,375,663)	(1,375,663)	(379,574)	(379,574)	(379,574)	(14,000,000)	(14,000,000)	(14,000,000)
<b>Net Income:</b>									
Net investment income / (expense)	99,208	19,976	(574,638)	71,764	136,110	139,492	1,054,022	333,892	(5,549,986)
Realized gains	-	-	-	-	-	-	-	-	-
Net unrealized gain / (loss)	141,670	826,666	1,010,397	42,080	245,544	300,118	1,444,755	8,430,354	10,304,051
<b>Total Net Income</b>	240,878	846,642	435,759	113,844	381,654	439,610	2,498,777	8,764,246	4,754,064
<b>Closing attributable value before carried interest</b>	£ 3,224,074	£ 3,224,074	£ 3,224,074	£ 1,162,537	£ 1,162,537	£ 1,162,537	£ 33,084,664	£ 33,084,664	£ 33,084,664
Opening carried interest allocation	(44,230)	-	-	437,919	-	-	-	-	-
Carried interest allocation for period	(49,005)	(93,235)	(93,235)	485,197	923,117	923,117	-	-	-
<b>Closing attributable value after carried interest allocation</b>	<b>£ 3,130,839</b>	<b>£ 3,130,839</b>	<b>£ 3,130,839</b>	<b>£ 2,085,654</b>	<b>£ 2,085,654</b>	<b>£ 2,085,654</b>	<b>£ 33,084,664</b>	<b>£ 33,084,664</b>	<b>£ 33,084,664</b>
<b>Total Commitment</b>			<b>30,300,000</b>			<b>9,000,000</b>			<b>309,000,600</b>
<b>Beginning Unfunded Commitment</b>	<b>28,388,326</b>	<b>28,987,000</b>	<b>30,300,000</b>	<b>8,537,461</b>	<b>8,610,000</b>	<b>9,000,000</b>	<b>289,610,000</b>	<b>295,610,000</b>	<b>309,000,600</b>
Less Contributions	(2,252,304)	(2,850,977)	(4,163,977)	(639,963)	(712,501)	(1,102,501)	(22,940,000)	(28,940,000)	(42,330,600)
Plus Recallable Distributions	1,375,663	1,375,663	1,375,663	379,574	379,574	379,574	14,000,000	14,000,000	14,000,000
<b>Ending Unfunded Commitment</b>	<b>27,511,686</b>	<b>27,511,686</b>	<b>27,511,686</b>	<b>8,277,073</b>	<b>8,277,073</b>	<b>8,277,073</b>	<b>280,670,000</b>	<b>280,670,000</b>	<b>280,670,000</b>