

PAG Asia III LP
Partner's Capital Account Statement
as at September 30, 2021



StepStone AMP Opportunities Fund, L.P.

	Current Period (Jul 1, 2021 to Sep 30, 2021) USD	Year to Date (Jan 1, 2021 to Sep 30, 2021) USD	Since Inception (Jul 23, 2018 to Sep 30, 2021) USD
Total Capital Commitment as at September 30, 2021	10,000,000.00	10,000,000.00	10,000,000.00
Opening Uncalled Capital Commitment	6,011,244.16	7,534,482.09	-
Capital Commitments	-	-	10,000,000.00
Capital Contributions	(1,587,008.38)	(3,110,246.31)	(5,636,853.66)
Refund of Capital Contributions	-	-	61,089.44
Uncalled Capital Commitment	4,424,235.78	4,424,235.78	4,424,235.78
Percentage of Capital Commitment drawn			55.76%

Partner's Account Balance as at September 30, 2021

	Current Period (Jul 1, 2021 to Sep 30, 2021) USD	Year to Date (Jan 1, 2021 to Sep 30, 2021) USD	Since Inception (Jul 23, 2018 to Sep 30, 2021) USD
Opening Balance	4,339,800.84	2,324,134.57	-
Capital Contributions	1,587,008.38	3,110,246.31	5,636,853.66
Refund of Capital Contributions	-	-	(61,089.44)
Distributions	-	-	(47,671.97)
Net Capital Contributions for the period	1,587,008.38	3,110,246.31	5,528,092.25
Net Operating Income/(Expenses)			
Other income	421.48	421.48	421.49
Investment income	135,950.92	168,119.48	219,640.41
Management fees	(43,750.00)	(131,250.00)	(503,304.79)
Partnership expenses	(17,550.75)	(58,388.66)	(197,736.81)
Organizational expenses	-	-	(5,871.05)
Net realized gains from investments, derivatives and foreign currency	-	3,795.59	38,550.28
Net change in unrealized (losses)/gains from investments, derivatives and foreign currency after tax	(423,762.14)	260,383.76	597,670.75
Total Net Operating (Expenses)/Income	(348,690.49)	243,081.65	149,370.28
Unaudited Net Asset Value as at September 30, 2021 before carried interest allocation	5,578,118.73	5,677,462.53	5,677,462.53
Carried interest allocation	99,343.80	-	-
Unaudited Net Asset Value as at September 30, 2021 after carried interest allocation	5,677,462.53	5,677,462.53	5,677,462.53