

Aetos Capital Asia T.E. II, Ltd.

StepStone Secondary Opportunities Fund III, L.P.

Capital Analysis

For the period ended September 30, 2021

Summary of Capital Account

Capital Balance at January 1, 2021	\$	276,912
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Revenue and Expenses:

Interest income	-
Management fee	(2,184)
Administrative costs	(26)
Professional fees	(1,792)
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	272,910

Net unrealized appreciation/(depreciation) of real estate assets	(1,992)
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Net realized gain/(loss) from foreign currency transactions	79
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Net unrealized gain/(loss) from foreign currency translation	<hr/> (115)
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Capital Balance at September 30, 2021	\$	<hr/> <hr/> 270,882
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Summary of Unfunded Capital Commitment:

Unfunded Balance, Beginning of Period	\$	38,117
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Capital Contributions Year to Date	-
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Unfunded Balance, End of Period	\$	<hr/> <hr/> 38,117
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