

StepStone Mexico I Co-Investment Opportunities Fund, L.P.

Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone Mexico I SPC
Commitment: \$10,700,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 16,092,643	\$ 10,839,287	\$ -
Contributions for investments	-	2,274,074	10,347,239
Contributions for management fees and expenses	-	15,654	341,039
Distributions	-	(41,038)	(3,916,128)
Net contributions/(distributions)	-	2,248,690	6,772,150
Net operating gain/(loss)	(8,938)	(25,730)	(109,821)
Management fees	(3,199)	(9,944)	(212,525)
Realized gain/(loss) on investments	64,159	731,787	3,922,149
Net change in unrealized appreciation/(depreciation) on investments	1,943,675	4,377,100	8,240,611
Net change in partner's capital resulting from operations	1,995,696	5,073,213	11,840,414
Carried interest allocation	5,755	(67,096)	(518,470)
Capital Account, September 30, 2021⁽¹⁾	\$ 18,094,094	\$ 18,094,094	\$ 18,094,094
Outstanding Commitment			
Total commitment			\$ 10,700,000
Less contributions			(10,688,278)
Plus recallable distributions			149,829
Ending unfunded commitment			\$ 161,551

⁽¹⁾ Balance may not sum due to rounding