



SRE III/IV Wizard InvestCo, LP

Schedule of Partner's Capital Account - (Unaudited)

Expressed in Great British Pounds

For the Periods Ended September 30, 2021

Name of Partner: StepStone Rivas Private Equity Fund, L.P.

Commitment: £ 3,900,163

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	£ 2,660,454	£ 2,946,212	£ -
Contributions for investment	10,333	42,808	3,501,351
Contributions for management fees and expenses	5,510	16,300	48,896
Distributions	(144,842)	(614,207)	(1,531,873)
Net contributions/(distributions)	<u>(128,999)</u>	<u>(555,099)</u>	<u>2,018,374</u>
Net operating gain/(loss)	(391)	130,651	586,029
Management fees	(5,510)	(16,300)	(48,896)
Realized gain/(loss) on investments	-	-	5,856
Net change in unrealized appreciation/(depreciation) on investments	145,665	196,881	140,981
Net change in partner's capital resulting from operations	<u>139,764</u>	<u>311,231</u>	<u>683,970</u>
Carried Interest allocation	(20,173)	(51,298)	(51,298)
Capital Account, September 30, 2021¹	£ <u><u>2,651,046</u></u>	£ <u><u>2,651,046</u></u>	£ <u><u>2,651,046</u></u>
Outstanding Commitment			
Total commitment			£ 3,900,163
Less contributions			(3,501,351)
Plus recallable distributions			1,531,873
Ending unfunded commitment			£ <u><u>1,930,685</u></u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.