



**StepStone Mexico I SPC - Series A2**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Mexico I SLP, L.P.  
**Commitment:** \$99,953

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 155,472	\$ 129,310	\$ -
Contributions for investments	9,304	9,304	85,953
Contributions for management fees and expenses	389	389	2,391
Distributions	-	(3,600)	(12,543)
Net contributions/(distributions)	9,693	6,093	75,801
Net operating gain/(loss)	(85)	(234)	(2,105)
Management fees	-	-	-
Realized gain/(loss) on investments	-	56	27,233
Net change in unrealized appreciation/(depreciation) on investments	19,816	49,510	85,837
Net unrealized gain/(loss) from foreign currency translations	2,968	3,129	1,097
Net change in partner's capital resulting from operations	22,698	52,461	112,062
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 187,864</b>	<b>\$ 187,864</b>	<b>\$ 187,864</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 99,953</b>
Less contributions			(88,344)
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ 11,609</b>

<sup>(1)</sup> Balance may not sum due to rounding