



StepStone Mexico I SPC - Series D2
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: \$36,970

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 87,812	\$ 69,487	\$ -
Contributions for investments	-	-	33,068
Contributions for management fees and expenses	-	-	1,156
Distributions	-	(3,230)	(4,802)
Net contributions/(distributions)	-	(3,230)	29,423
Net operating gain/(loss)	(85)	(233)	(2,159)
Management fees	-	-	-
Realized gain/(loss) on investments	-	7,054	13,115
Net change in unrealized appreciation/(depreciation) on investments	10,161	24,758	58,363
Net unrealized gain/(loss) from foreign currency translations	1,101	1,152	245
Net change in partner's capital resulting from operations	11,176	32,731	69,565
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽¹⁾	\$ 98,988	\$ 98,988	\$ 98,988
Outstanding Commitment			
Total commitment			\$ 36,970
Less contributions			(34,225)
Plus recallable distributions			-
Ending unfunded commitment			\$ 2,746

⁽¹⁾ Balance may not sum due to rounding