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StepStone Group LLC
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The Baring Asia Private Equity Fund VI, L.P.1
Capital Account Statement
For the 9-Month Period Ended September 30, 2021

Limited Partner: The United Nations on behalf of the United Nations Joint Staff Pension Fund	For Enquiries Please Contact the General Partner: Baring Private Equity Asia GP VI, L.P. c/o: Vistra Alternative Investments (Singapore) Pte. Ltd. 9 Raffles Place, #26-01 Republic Plaza Singapore 048619 Tel: +65-6438 1330 Fax: +65-6438 1332
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	Fair Value 9 Months Ended Sep 30, 2021	Fair Value Cumulative to Sep 30, 2021	Fair Value Cumulative to Dec 31, 2020
	USD	USD	USD
Reconciliation of Remaining Capital Commitment:			
Capital committed	-	85,000,000	85,000,000
Capital contributions	-	(93,981,939)	(93,981,939)
	-	(8,981,939)	(8,981,939)
Remaining capital commitment additions (a)	-	17,921,397	17,921,397
Remaining Capital Commitment	-	8,939,458	8,939,458

Changes in Partner's Capital

Beginning balance	117,982,210	-	-
Contributions (b)	-	93,981,939	93,981,939
Realized gains	16,541,297	26,400,404	9,859,107
Other income	10,240	230,599	220,359
Management fees	(716,429)	(7,931,933)	(7,215,504)
Expenses	(170,244)	(5,676,709)	(5,506,465)
Distributions (c)	(26,459,982)	(53,168,405)	(26,708,423)
	107,187,092	53,835,895	64,631,013
Unrealized gains	36,698,141	102,726,511	66,028,370
Carried interest accrued	(10,472,601)	(23,149,774)	(12,677,173)
Ending Balance (d)	133,412,632	133,412,632	117,982,210

Gross Multiple*	2.43	1.82
Total Value to Paid-In Capital (TVPI)**: (d-c-a)/(b-a)	2.22	1.67
% Distributed to Paid-In Capital: (-c/b)	56.6%	28.4%
Net Internal Rate of Return	20.8%	15.8%

*Gross Multiple is presented net of transaction expenses but before carried interest and management fees.

**Total Value to Paid-In Capital is based on recallable distribution excluded method and applied once paid-in capital exceeds 100%.