

CAPITAL ACCOUNT STATEMENT
SOUTHERN CROSS LATIN AMERICA EXTENSION FUND IV, L.P.

SCHEDULE I
30-SEP-2021

STEPSTONE H OPPORTUNITIES FUND HOLDINGS, L.P.

ACCOUNT NUMBER

104-4E111

GENERAL ACCOUNT INFORMATION

Total Fund Commitments	\$ 216,877,076
Percentage of partnership	2.3795%
LP Type	Class B Regular
StepStone H Opportunities Fund Holdings, L.P. commitment	5,160,628
Contributions for fund investment net of recallable distributions	(5,160,628)
StepStone H Opportunities Fund Holdings, L.P. unfunded commitments	\$ (0)
Contributions for fund expenses and working capital	(83,283)
Unfunded Commitment Reserve	\$ 1,784,638
Fund inception date	November 18, 2020

CONTRIBUTIONS AND DISTRIBUTIONS FOR THE PERIOD

	Date	Capital Contributions	Distributions of Recallable Capital	Distributions to Limited Partners
Balance at the beginning	6/30/2021	\$ 5,243,911	\$ -	\$ (536,894)
Distribution to LPs SPRB	8/19/2021			(1,415,575)
Distribution to LPs Esmax Distribucion	8/19/2021			(226,442)
Retention for Working Capital	8/19/2021			14,277
Compensation between SCG Affiliates and the Lead Investor	8/19/2021			-
Balance at the End	9/30/2021	\$ 5,243,911	\$ -	\$ (2,164,634)

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EVOLUTION OF THE CAPITAL ACCOUNT	3Q21	YTD 2021	Cumulative through September 30, 2021
Capital Account-Beginning Balance	\$ 18,666,260	\$ 16,531,060	\$ -
Capital Contributions			
Fund investments	-	-	5,160,628
Contributions for fund expenses and working capital	-	-	83,283
Total Contributed Capital	-	-	5,243,911
Income and loss			
Interest income	-	-	-
Partnership expenses	(7,802)	(20,043)	(107,796)
Realized gains (losses)	1,605,351	2,368,082	2,368,082
Management Fees	(72,096)	(213,938)	(247,635)
Unrealized gains (losses)	(1,443,370)	620,077	12,028,676
Total income and loss	82,083	2,754,177	14,041,326
Distributions			
Distributions to LPs-Other distributions	(1,642,017)	(2,404,747)	(2,404,747)
Distributions of carried interest to GPs	-	-	-
Retention for Management Fees and Working Capital	14,277	240,113	240,113
Compensation between SCG Affiliates and the Lead Investor - First Loss	-	-	-
Total Distributions	(1,627,739)	(2,164,634)	(2,164,634)
Capital Account-Ending Balance	\$ 17,120,603	\$ 17,120,603	\$ 17,120,603
LP share of potential contingencies reported in footnotes of Financial Statements			(1,696,167)
Capital Account net of the effect of potential contingencies			\$ 15,424,437

⁽¹⁾ Consistent With US GAAP treatment, the capital balance above excludes the potential pro-rata impact of possible contingencies mentioned in Note 6 of the Financial Statements, which counsels view as less likely than not.

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30-SEP-2021

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SCHEDULE OF INVESTMENTS	Original Cost	Realized gains and losses	Distributions received from portfolio companies	Distributions paid to partners (including carried interest)	Remaining Cost	Unrealized appreciation (depreciation)	Investments at fair value
Portfolio investments							
Brinox Metalurgica S.A.	129,740	-	-	-	129,740	824,874	954,614
Planigrupo Latam S.A.B. de C.V.	774,258	-	-	-	774,258	1,488,593	2,262,851
Estrella International Energy Services Ltd	-	-	-	-	-	274,997	274,997
Sociedad Portuaria Regional Barranquilla	617,548	1,430,741	(1,691,361)	(1,588,090)	356,928	-	356,928
Atria Soluciones Logisticas	30,769	-	-	-	30,769	1,520,470	1,551,239
Mills Estruturas e Servicos de Enghenharia S.A.	433,898	-	-	-	433,898	990,235	1,424,133
Topico S.A.	241,939	-	-	-	241,939	800,965	1,042,904
Esmax Distribucion SpA and affiliates	1,257,853	226,442	(226,442)	(226,442)	1,257,853	3,020,919	4,278,772
Esmax Land for Development	394,185	120,684	(120,684)	-	394,185	905,250	1,299,436
Esmax Sale & Leaseback	311,488	534,291	(534,291)	(534,291)	311,488	813,150	1,124,639
Sociedad Nacional de Oleoductos S.A.	774,895	-	-	-	774,895	1,217,350	1,992,245
Sociedad de Inversiones de Aviacion Limitada	194,056	55,924	(55,924)	(55,924)	194,056	102,174	296,229
Grupo Expansion	-	-	-	-	-	69,698	69,698
	\$ 5,160,628	\$ 2,368,082	\$ (2,628,702)	\$ (2,404,747)	\$ 4,900,008	\$ 12,028,676	\$ 16,928,684

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