

Unaudited Statement of Changes in Partners' Capital
For the period from September 9, 2014 (date of first closing) to September 30, 2021

(in USD)

Capital account from September 9, 2014 (date of first closing) to September 30, 2021

Investor	Percent Ownership	Total commitment ¹	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward
StepStone AZ China and Asia Opp. Fund,L.P.	1.8182%	10,000,000	12,106,423	(3,692,183)	4,988,800	(904,222)	-	592,081	13,090,899
Other Partners	98.1818%	540,000,000	647,718,806	(205,227,133)	290,450,222	(39,239,563)	(29,683,196)	32,607,875	696,627,011
Total fund	100.0000%	550,000,000	659,825,229	(208,919,316)	295,439,022	(40,143,785)	(29,683,196)	33,199,956	709,717,910

Capital account during the current reporting period July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/(losses)	Management fees	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
StepStone AZ China and Asia Opp. Fund,L.P.	1.8182%	12,824,628	40,701	-	(97,997)	(16,849)	344,361	(3,945)	13,090,899
Other Partners	98.1818%	692,476,892	1,790,794	-	(5,084,321)	(748,200)	8,400,882	(209,036)	696,627,011
Total fund	100.0000%	705,301,520	1,831,495	-	(5,182,318)	(765,049)	8,745,243	(212,981)	709,717,910

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¹ The Available Capital Commitment of StepStone AZ China and Asia Opp. Fund,L.P. as at September 30, 2021 is US\$ 495,562.