



Fund: L Catterton Asia 3 LP
Fund Currency: USD
Investor: StepStone UWF Secondary Opportunities Fund, L.P.

Statement of Partner's Capital Account (Unaudited)
September 30, 2021

Commitment and Value Statement

	Fund	Partner	Ptr % of Fund
Capital Commitment	\$ 1,439,191,000	\$ 1,759,824	0.122%
Less: Contributions Called	(1,139,126,468)	(1,411,637)	0.124%
Plus: Recallable Capital	157,568,143	192,829	0.122%
Unused Capital Commitment	\$ 457,632,675	\$ 541,017	0.118%
<i>% of Commitment Called</i>	<i>79.150%</i>	<i>80.215%</i>	
Ending Capital	\$ 946,777,438	\$ 1,167,032	0.123%
Cumulative Distributions	\$ 157,568,143	\$ 192,829	0.122%

LTD, YTD and Current Quarter Statement of Changes in Capital Account

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Beginning Capital:	\$ -	\$ 693,342,219	\$ 943,870,402	\$ -	\$ 856,073	\$ 1,163,628
Capital contributions:	1,139,126,468	249,800,000	-	1,411,637	307,313	-
Distributions:	(157,568,143)	-	-	(192,829)	-	-
Operating Results:	(34,780,887)	3,635,219	2,907,037	(51,775)	3,645	3,404
Closing Capital Account:	\$ 946,777,438	\$ 946,777,438	\$ 946,777,438	\$ 1,167,032	\$ 1,167,032	\$ 1,167,032

Variances may occur due to rounding.
 Amounts are unaudited and subject to modification.

LTD, YTD and Current Quarter P&L Detail

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Investment Income						
Interest Income	\$ 11,176,596	\$ -	\$ -	\$ 13,836	\$ -	\$ -
Dividend Income	55,642,641	1,937,063	1,937,063	68,026	2,369	2,369
Expenses						
Management Fees	(119,233,970)	(20,733,041)	(6,986,959)	(151,394)	(26,325)	(8,872)
Management Fee Offset	1,294,998	420,334	-	1,644	534	-
Prof & Otr: Audit	(551,275)	(166,960)	(58,361)	(682)	(210)	(70)
Prof & Otr: Bank & Custodial Fees	(72,018)	(20,063)	(1,094)	(91)	(27)	(1)
Prof & Otr: Legal	(3,684,275)	(673,796)	(297,379)	(4,575)	(835)	(363)
Prof & Otr: Other	(3,347,655)	(789,037)	(593,009)	(4,142)	(963)	(725)
Prof & Otr: Reporting	(1,470,268)	(299,108)	(98,254)	(1,836)	(370)	(132)
Prof & Otr: Tax Prep	(744,070)	(131,051)	(81,330)	(916)	(156)	(97)
Foreign Exchange G/(L)	(188,672)	(215,035)	(79,186)	(234)	(266)	(96)
Deal Fees	(17,838,720)	(8,170,158)	(332,183)	(21,899)	(9,996)	(407)
Broken Deal Fees	(6,619,183)	(1,734,496)	(16,331)	(8,263)	(2,160)	(15)
Credit Facility Fees	-	-	-	-	-	-
Interest Expense	(27,261,791)	(5,460,406)	(1,408,033)	(33,640)	(6,697)	(1,721)
Offering Costs	-	-	-	-	-	-
Organizational Costs	(2,500,000)	-	-	(3,123)	2	2
Realized & Unrealized Gain/(Loss) on Investments						
Realized G/(L)	16,147,836	2,777,245	2,777,245	19,729	3,396	3,396
Realized G/(L) - FX	766,430	-	-	936	-	-
Realized G/(L) - Perf Alloc	-	-	-	-	-	-
Unrealized G/(L)	73,069,895	56,213,714	13,681,643	86,640	69,113	16,912
Unrealized G/(L) - FX	(9,367,385)	(19,319,986)	(5,536,795)	(11,791)	(23,763)	(6,775)
Unrealized G/(L) - Perf Alloc	-	-	-	-	-	-
Total	\$ (34,780,887)	\$ 3,635,219	\$ 2,907,037	\$ (51,775)	\$ 3,645	\$ 3,404

LTD, YTD and Current Quarter Capital Contributions Detail

Description	Fund			Partner		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Capital Contributions:						
... for Investments	\$ 966,714,531	\$ 239,161,477	\$ -	\$ 1,194,360	\$ 293,945	\$ -
... for Management Fees	112,165,843	7,000,000	-	142,420	8,888	-
... Management Fee Offsets	-	-	-	-	-	-
... for Working Capital	57,746,094	3,638,523	-	71,732	4,480	-
... for Organizational Expenses	2,500,000	-	-	3,125	-	-
Total	\$ 1,139,126,468	\$ 249,800,000	\$ -	\$ 1,411,637	\$ 307,313	\$ -

Note 1: Management Fee Offset reflects the excess organisation costs exceeding 2.5mil.

Note 2: Capital Contributions for Working Capital included investment-related expenses.

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