



Capital Statement

US Wind Co-Investment Partners LP StepStone Atlantic Fund, L.P.

	July 1, 2021 to September 30, 2021	January 1, 2021 to September 30, 2021	Inception ¹ to September 30, 2021
	US\$	US\$	US\$
Opening Capital Account	6,075,687.73	6,312,462.32	0.00
Contributions	0.00	0.00	5,000,000.00
Income	0.00	0.00	95,679.05
Net realised losses	(6.61)	(29.51)	(97.71)
Net unrealised gains / (losses)	209,618.60	(22,847.26)	1,216,877.68
Expenses	(1,358.41)	(5,644.24)	(28,517.71)
Closing Capital Account: September 30, 2021²	6,283,941.31	6,283,941.31	6,283,941.31

Funding and Distribution Summary

	As at September 30, 2021
	US\$
Commitment	5,000,000.00
Funded commitment for investments	5,000,000.00
Funded commitment for working capital	0.00
Total funded commitment	5,000,000.00
Unfunded commitment	0.00
Total distributions	0.00

1. Fund Inception Date December 8, 2017.

2. The Closing Capital Account includes the General Partner's estimate of the fair value of the Fund's Investments as at September 30, 2021.