



**StepStone G Infrastructure Opportunities, L.P.**  
**Primary Equity Investments**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** State Street Trust and Banking Co., Ltd., solely in its capacity as trustee for Trust Account No. 2381066 (BDS6)  
**Commitment:** \$2,376,524,259

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 1,008,149,671	\$ 1,048,405,361	\$ -
Contributions for investments	249,412,820	189,800,315	1,168,082,920
Contributions for management fees and expenses	-	-	4,499,923
Distributions	(13,667,665)	(23,770,167)	(53,187,203)
Net contributions/(distributions)	235,745,155	166,030,148	1,119,395,640
<b>Operations</b>			
Interest income	4,370	69,770	1,843,345
Professional fees	(28,513)	(68,006)	(506,255)
Organizational expenses	-	-	(134,739)
Tax expenses	(113,652)	(365,854)	(497,500)
Other fees and expenses	(97)	(696)	(147,731)
Net operating gain/(loss)	(137,893)	(364,787)	557,119
Management fees	(882,579)	(2,654,063)	(9,656,095)
Realized gain/(loss) on Portfolio Investments - Yield	11,561,964	32,895,649	64,173,025
Realized gain/(loss) on Portfolio Investments- Other than yield - FX	35,416	451,723	(263,455)
Realized gain/(loss) on Portfolio Investments - Other than yield - non FX	-	-	-
Net change in unrealized appreciation/(depreciation) from Portfolio Investments – non FX	17,027,439	40,302,718	77,375,031
Net change in unrealized appreciation/(depreciation) from Portfolio Investments – FX	(16,078,438)	(28,789,502)	5,442,305
Net change in unrealized appreciation - other	-	-	-
Realized gain/(loss) from foreign currency transactions	(11,296)	(11,296)	(12,682)
Unrealized gain/(loss) from foreign currency translations	-	-	-
Net change in partner's capital resulting from operations	11,514,615	41,830,443	137,615,247
Carried Interest allocation	(652,035)	(1,508,546)	(2,253,481)
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 1,254,757,406</b>	<b>\$ 1,254,757,406</b>	<b>\$ 1,254,757,406</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 2,376,524,259</b>
Less contributions			(1,172,582,843)
Plus recallable distributions			21,281,402
<b>Ending unfunded commitment</b>			<b>\$ 1,225,222,818</b>

(1) Balance may not sum due to rounding