

PAG Asia II LP
Partner's Capital Account Statement
as at September 30, 2021



StepStone AMP Opportunities Fund, L.P.

	Current Period (Jul 1, 2021 to Sep 30, 2021) USD	Year to Date (Jan 1, 2021 to Sep 30, 2021) USD	Since Inception (Aug 28, 2015 to Sep 30, 2021) USD
Total Capital Commitment as at September 30, 2021	10,000,000.00	10,000,000.00	10,000,000.00
Opening Uncalled Capital Commitment	2,353,602.55	2,639,832.11	-
Capital Commitments	-	-	10,000,000.00
Capital Contributions	-	(286,229.56)	(9,754,284.28)
Refund of Capital Contributions	-	-	1,106,573.28
Distributions subject to recall	-	-	1,001,313.55
Uncalled Capital Commitment	2,353,602.55	2,353,602.55	2,353,602.55
Percentage of Capital Commitment drawn			76.46%

Partner's Account Balance as at September 30, 2021

	Current Period (Jul 1, 2021 to Sep 30, 2021) USD	Year to Date (Jan 1, 2021 to Sep 30, 2021) USD	Since Inception (Aug 28, 2015 to Sep 30, 2021) USD
Opening Balance	15,968,101.56	13,086,992.04	-
Capital Contributions	-	286,229.56	9,754,284.28
Refund of Capital Contributions	-	-	(1,106,573.28)
Distributions	(1,139,309.16)	(1,239,759.42)	(2,298,388.88)
Net (Distributions)/Capital Contributions for the period	(1,139,309.16)	(953,529.86)	6,349,322.12
Net Operating Income/(Expenses)			
Management fees	(26,735.34)	(78,083.26)	(798,022.32)
Organizational expenses	-	-	(8,541.64)
Partnership expenses	(12,225.30)	(42,670.58)	(448,617.93)
Investment income	1,186,764.82	1,187,356.54	1,285,344.44
Other income	-	-	3,682.85
Net realized gains/(losses) from investments and foreign currency	1,504.92	17,572.86	(27,559.49)
Net change in unrealized (losses)/gains from investments and foreign currency after tax	(1,359,876.28)	2,074,272.12	10,373,879.59
Total Net Operating (Expenses)/Income	(210,567.18)	3,158,447.68	10,380,165.50
Unaudited Net Asset Value as at September 30, 2021 before carried interest allocation	14,618,225.22	15,291,909.86	16,729,487.62
Carried interest allocation	42,205.55	(631,479.09)	(2,069,056.85)
Unaudited Net Asset Value as at September 30, 2021 after carried interest allocation	14,660,430.77	14,660,430.77	14,660,430.77