

6 DIMENSIONS CAPITAL, L.P.
(a Cayman Islands Exempted Limited Partnership)

STATEMENT OF CHANGES IN INDIVIDUAL PARTNERS' CAPITAL (UNAUDITED)
for the period ended September 30, 2021
(stated in United States Dollars)

	Capital Commitment	Value of Partners' Capital Accounts January 1, 2021	Capital Contributions	Capital Distributions	Net Investment Loss (excl. Port. Co. Int. Inc.)	Portfolio Company Interest Income	Realized Gain on Investment	Change in Net Unrealized Appreciation / (Depreciation) on Investments and foreign currency translation	Change in Unrealized Withholding Tax from Appreciation on Investments	Estimated Value of Partners' Capital Accounts September 30, 2021	Estimated Cumulative Unrealized Carried Interest Allocation December 31, 2021*
LIMITED PARTNERS											
StepStone AZ China and Asia Opportunities Fund, L.P.	10,000,000	18,530,210	500,000	(7,143,279)	(153,809)	2,855	3,999,882	2,081,445	617,753	18,435,057	(4,393,848)
TOTAL ALL PARTNERS	\$ 507,070,707	\$ 1,077,780,623	\$ 25,353,535	\$ (362,214,803)	\$ (7,723,381)	\$ 180,958	\$ 253,527,887	\$ 131,929,974	\$ 39,155,561	1,157,990,354	-

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LIMITED PARTNERS	Capital Commitment	Capital Contributions	Capital Distributions	Deemed Distribution (WHT from Disposition of Investment)	Net Investment Loss (excl. Port. Co. Int. Inc.)	Portfolio Company Interest Income	Realized Gain on Investment	Change in Net Unrealized Appreciation / (Depreciation) on Investmentsand foreign currency translation	Change in Unrealized Withholding Tax from Appreciation on Investments	Estimated Value of Partners' Capital Accounts September 30, 2021	Estimated Cumulative Unrealized Carried Interest Allocation September 30, 2021
StepStone AZ China and Asia Opportunities Fund, L.P.	10,000,000	10,000,000	(8,347,580)	(28,476)	(792,756)	12,434	4,846,219	12,849,527	(104,311)	18,435,057	(4,393,848)
TOTAL ALL PARTNERS	\$ 507,070,707	\$ 507,070,707	\$ (423,281,318)	\$ (1,804,908)	\$ (39,794,952)	\$ 788,117	\$ 307,172,017	\$ 814,452,335	\$ (6,611,644)	1,157,990,354	\$ -