

Estimated Capital Account split for StepStone Rivas Private Equity Fund

Kitty Hawk V NAV Appraisal - 30 September 2021										
	Committed	% Commitment	Drawn	% Drawn	Distributed	Unfunded	Appreciation of Funds	% Appreciation	Share of NAV	% Share of NAV
	GBP		GBP		GBP	GBP	GBP		GBP	
Draft NAV as at 30 September 2021	268,901,070	100.00%	(208,750,000)	77.63%	3,600,000	60,151,070	1,148,860	0.55%	206,298,860	100.00%
Attributable to StepStone Rivas:	16,000,000	5.95%	(12,420,925)	77.63%	193,991	3,579,075	48,144	0.39%	12,275,079	5.95%

Fund Contributions to 30 September 2021		
Reference	Date	Value GBP
DD#1	08-Feb-19	(623,469)
DD#2	23-Apr-19	(1,558,673)
DD#3	02-Sep-19	(911,097)
DD#4	22-Nov-19	(618,648)
DD#5	31-Jan-20	(494,918)
DD#6	24-Jul-20	(315,303)
DD#7	06-Jan-21	(2,112,301)
DD#8	16-Mar-21	(1,621,414)
DD#9	28-Apr-21	(1,190,029)
DD#10	21-Jun-21	(1,487,536)
DD#11	30-Jul-21	(1,487,536)
StepStone Rivas Private Equity Fund		(12,420,925)

Fund Distributions to 30 September 2021		
Reference	Date	Value GBP
Distn#1	09-Aug-21	193,991
StepStone Rivas Private Equity Fund		193,991