



Fund: LC Sports Pte Ltd
Fund Currency: USD
Investor: StepStone FSS Opportunities Fund, L.P.

Net Assets Attributable to Shareholders (Unaudited)
September 30, 2021

Commitment and Value Statement

	Company	Shareholder or Investor
Ordinary Share	1	1.71%
Preferred Share	334,699,812	5,706,994

LTD, YTD and Current Quarter Statement of Changes in Net Assets Attributable to Shareholders

Description	Company			Shareholder or Investor		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Beginning Capital:	\$ -	\$ 306,758,324	\$ 311,534,260	\$ -	\$ 5,287,781	\$ 5,384,330
Capital contributions:	334,699,812	-	-	5,706,994	-	-
Distributions:	(64,000,000)	-	-	(1,091,269)	-	-
Operating Results:	45,950,456	9,891,944	5,116,008	863,914	191,858	95,309
Closing Capital Account:	316,650,268	316,650,268	316,650,268	5,479,639	5,479,639	5,479,639

LTD, YTD and Current Quarter P&L Detail

Description	Company			Shareholder or Investor		
	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Investment Income						
Interest Income	\$ 54,789	\$ -	\$ -	\$ 934	\$ -	\$ -
Dividend Income	64,000,000	-	-	1,091,269	-	-
Expenses						
Management Fees	(4,721,685)	(1,345,158)	(467,603)	-	-	-
Prof & Otr: Audit	(23,768)	(4,987)	(1,600)	(405)	(85)	(27)
Prof & Otr: Bank & Custodial Fees	(1,105)	(391)	1	(19)	(7)	-
Prof & Otr: Legal	(840,859)	(12,694)	273	(14,338)	(216)	5
Prof & Otr: Other	(1,135,305)	(17,302)	(7,035)	(18,934)	(53)	(18)
Prof & Otr: Reporting	(42,207)	(5,856)	(2,030)	(720)	(100)	(35)
Prof & Otr: Tax Prep	(27,093)	690	1,095	(986)	23	19
Deal Fees	(2,845,456)	(13,668)	(3,320)	(48,518)	(233)	(57)
Interest Expense	-	-	-	-	-	-
Expense Reimbursement	-	-	-	-	-	-
Realized & Unrealized Gain/(Loss)						
on Investments						
Realized G/(L)	-	-	-	-	-	-
Realized G/(L) - Perf Alloc	-	-	-	-	-	-
Unrealized G/(L)	(8,466,856)	11,291,308	5,596,228	(144,369)	192,529	95,422
Unrealized G/(L) - Perf Alloc	-	-	-	-	-	-
Total	\$ 45,950,456	\$ 9,891,944	\$ 5,116,008	\$ 863,914	\$ 191,858	\$ 95,309

Note: The expenses (excluding Management fee & K-1 tax fee) are shared on a pro-rata basis as per SHA.

Variances may occur due to rounding.
 Amounts are unaudited and subject to modification.