

Partners' Capital Account Statement

Dymon Asia Private Equity (S.E. Asia) Fund II, L.P.
(USD)

STEPSTONE AMP OPPORTUNITIES FUND LP

	End of Quarter September 2021	Since Inception
Beginning Balance	7,096,203.61	-
Contribution	751,009.83	4,499,472.32
Distribution	(1,211.31)	(920,111.53)
Net Operating Income/(Expense)		
(Management Fees)	(50,410.96)	(755,616.43)
(Other Expenses)	(22,850.37)	(231,158.98)
Dividend Income	13,770.24	190,167.22
Other Income	-	16,436.66
Interest Income	134.59	776.70
Total Net Operating Income/(Expense)	(59,356.50)	(779,394.83)
Unrealized Gain/(Loss)	380,892.63	4,767,986.37
Realized Gain/(Loss)	624,437.57	1,224,023.50
Ending NAV	8,791,975.83	8,791,975.83
<i>Accrued Potential Incentive Allocation</i>	<i>(1,042,523.01)</i>	<i>(1,042,523.01)</i>
Ending NAV after Potential Incentive Allocation	7,749,452.82	7,749,452.82
Total Commitment	10,000,000.00	10,000,000.00
Beginning Undrawn Commitment	6,251,537.51	10,000,000.00
Less Contribution	751,009.83	4,499,472.32
Ending Undrawn Commitment	5,500,527.68	5,500,527.68