



Capital Statement

Quinbrook Low Carbon Power LP StepStone Atlantic Fund, L.P.

	July 1, 2021 to September 30, 2021	January 1, 2021 to September 30, 2021	Inception ¹ to September 30, 2021
	US\$	US\$	US\$
Opening Capital Account	12,545,754.45	11,726,244.12	0.00
Contributions	0.00	261,162.94	10,000,000.00
(Loss) / Income	(294.86)	(294.86)	160,760.02
Net realised gains	161,201.23	161,113.77	146,768.01
Net unrealised (losses) / gains	(102,555.72)	618,756.05	3,585,227.32
Expenses	(7,602.09)	(32,299.81)	(145,600.66)
Management fee	(34,027.40)	(100,972.60)	(645,041.08)
Closing Capital Account (gross): September 30, 2021	12,562,475.61	12,633,709.61	13,102,113.61
Carried interest allocation ²	(5,599.00)	(76,833.00)	(545,237.00)
Closing Capital Account (net of carried interest allocation): September 30, 2021³	12,556,876.61	12,556,876.61	12,556,876.61

Funding and Distribution Summary

	As at September 30, 2021
	US\$
Commitment	10,000,000.00
Funded commitment for investments	17,699,843.58
Funded commitment for working capital	(7,699,843.58)
Total funded commitment	10,000,000.00
Unfunded commitment	0.00
Total distributions	0.00

1. Fund Inception Date December 22, 2016.

2. Carried interest attributable to the Carried Interest Partner if the investment portfolio were to have been realised at the values stated as at September 30, 2021.

3. The Closing Capital Account includes the General Partner's estimate of the fair value of the Fund's Investments as at September 30, 2021.