

**Denham Mining Fund LP  
Partner Capital Account Detail for  
StepStone AMP Opportunities Fund, L.P.  
For the quarter ended September 30, 2021**

<b>Total Capital Commitment</b>	\$ 10,000,000
<b>Total Denham Mining Fund LP Commitments</b>	\$ 557,806,000
<b>% Committed of Total Denham Mining Fund LP</b>	1.793%

<b>Capital Balance at June 30, 2021</b>	<b>\$ 6,971,058.29</b>
Capital Contributions (a)	1,612,125.00
Net Investment Income (Loss) (b)	(37,850.86)
Net Realized Gains (Losses)	-
Change in Unrealized Gains (Losses)	1,004,296.65
Distributions	-
Incentive Allocations (c)	(120,805.22)
Syndication Costs	(3.99)

<b>Total Capital Balance at September 30, 2021</b>	<b>\$ 9,428,819.87</b>
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Footnotes

(a) Includes capital called pursuant to Section 3.2 of the Denham Mining Fund Amended and Restated Agreement of Limited Partnership ("Partnership Agreement") for the investments, management fees, operating expenses and Excess Organizational Expenses of the Denham Mining Fund.

(b) Includes short term investment income for the Denham Mining Fund which was allocated in proportion to each Partner's Percentage Interest, if applicable, in accordance with Section 4.3 of the Partnership Agreement.

(c) Includes an allocation of carried interest in its reporting of capital account balances based on a hypothetical liquidation at fair value which is consistent with the Partnership's financial statements prepared in accordance with GAAP. The capital account balances reflect what partners would receive if the Partnership were to liquidate its assets and liabilities at each measurement date using reported fair values and distribute such assets to partners. This is a current allocation and carried interest will not be distributed until the distribution criteria have been met, as defined in the Partnership Agreement.