

## Capital Accounts

Investor Account: **StepStone Aegon Opportunities Fund, L.P. - Series A**

Fund: **Audax Private Equity Fund IV, L.P.**



Date: **09/30/2021**

Percentage of Fund Commitments	0.08%	Contributed Capital	1,082,393
Percentage of Partners' Capital	0.01%	Remaining Commitment to be Funded	0
Capital Commitment	1,082,393	Distributions	(1,752,368)
	Current Quarter 09/30/21	Year To Date 09/30/21	Inception To Date 09/30/21
<b>Beginning Balance (at FMV)</b>	<b>\$4,741</b>	<b>\$56,297</b>	<b>\$0</b>
Contributions - Investments	0	0	992,805
Contributions - Management Fees	0	0	5,719
Contributions - Partnership Expenses	0	0	24,963
Contributions - Syndication Costs	0	0	266
Contributions - Fee Waiver	0	0	58,640
Contributions - Other	0	0	0
<b>Total Contributions</b>	<b>0</b>	<b>0</b>	<b>1,082,393</b>
<b>Offering Costs</b>	<b>0</b>	<b>0</b>	<b>(266)</b>
Distributions - Return of Capital	0	(23,131)	(435,022)
Distributions - Capital Gains	0	(40,087)	(750,368)
Distributions - Dividend Income	0	0	(125,279)
Distributions - Ordinary Income	0	0	(2,649)
Distributions - Interest Income	0	0	0
Distributions - Recalled & Netted Expenses	0	0	147,732
Distributions - Netted Expenses - Management Fees	0	0	0
Distributions - Carried Interest	0	12,644	168,260
Distributions - Other	0	0	(755,042)
<b>Total Distributions</b>	<b>0</b>	<b>(50,574)</b>	<b>(1,752,368)</b>
Portfolio Income	0	0	121,500
Net Management Fee(1)	0	0	(5,719)
Other Expenses	(669)	(1,523)	(33,935)
<b>Total Investment Income/(Loss)</b>	<b>(669)</b>	<b>(1,523)</b>	<b>81,846</b>
Realized Gain/(Loss) on Investments	579	43,329	815,635
Realized Fee Waiver Gain/(Loss)	0	0	(58,206)
Realized Carried Interest	0	(12,644)	(168,260)
<b>Net Realized Gain/(Loss)</b>	<b>579</b>	<b>30,686</b>	<b>589,169</b>
Change in Unrealized Gain/(Loss)	(823)	(43,884)	4,920
Change in Unrealized Fee Waiver Gain/(Loss)	0	0	0
Change in Unrealized Carried Interest	138	12,965	(1,727)
<b>Net Change in Unrealized Gain/(Loss)</b>	<b>(684)</b>	<b>(30,918)</b>	<b>3,193</b>
<b>Ending Balance, September 30, 2021 (at FMV)</b>	<b>\$3,967</b>	<b>\$3,967</b>	<b>\$3,967</b>

Note: all amounts rounded to the nearest dollar

(1) Refer to the table below for further details of the Net Management Fee charged.

	Current Quarter 09/30/21	Year To Date 09/30/21	Inception To Date 09/30/21
Gross Management Fees	(150)	(150)	(158,361)
Management Fees - Fee Waiver	0	0	58,640
Management Fees - Offsets	150	150	94,002
Management Fees - Discounts	0	0	0
Management Fees - Other	0	0	0
<b>Net Management Fee</b>	<b>0</b>	<b>0</b>	<b>(5,719)</b>