

DFJ Frontier Fund II, L.P.

Partner Name:

StepStone Tactical Growth Fund, L.P.

Ownership Percentage: 5 . 7 7 1 5 %

Fully Called Commitment:

\$3,200,000

Statement of Changes in Partner's Capital For the Period Ended September 30, 2021

(Unaudited)

| | <u>Quarter Ended</u> | <u>Year to Date</u> |
|-----------------------------------|----------------------|---------------------|
| Beginning of Period | \$2,324,612 | \$2,326,379 |
| Cash Distribution | - | - |
| Stock Distribution* | - | - |
| Recycled Proceeds Distribution | - | - |
| Interest Income | - | - |
| Less: Management Fee | - | - |
| Other Expenses | <u>(2,628)</u> | <u>(4,849)</u> |
| Net Investment Loss | <u>(2,628)</u> | <u>(4,849)</u> |
| Realized Gain (Loss) | 5,573 | (13,949) |
| Deemed Gain – Stock Distribution* | - | - |
| Unrealized Gain (Loss)* | <u>(82,004)</u> | <u>(62,028)</u> |
| End of Period | <u>\$2,245,553</u> | <u>\$2,245,553</u> |

* Stock Distribution and Unrealized Gain (Loss) do not affect taxable income

This statement includes information prepared by the General Partner which has not been audited and reviewed by independent Certified Public Accountants.