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**Deciens Capital Fund 2018, L.P.**  
**Statement of Partners' Capital**  
**Quarterly Statement as of September 30, 2021**

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**StepStone Tactical Growth Fund III Offshore Holdings, LP**

<b>Commitment</b>	<b>\$ 308,900</b>
% of Total Fund Commitment	1.62%
Less: Inception to Date Capital Called	287,277
Less: Inception to date advanced contributions received	-
<b>Remaining unfunded commitment</b>	<b>\$ 21,623</b>

	<b>Year to Date</b>	<b>Inception to Date</b>
<b>Capital account balance</b>	<b>\$ 358,777</b>	<b>\$ -</b>
Capital contributions	24,712	287,277
Syndication costs	-	(4,222)
Management fees	(5,792)	(27,122)
Net investment income (loss) excluding management fees	(1,289)	(7,153)
Net change in unrealized gain (loss) on investments	515,118	666,799
Carried interest	(101,905)	(125,958)
<b>Capital account balance, September 30, 2021</b>	<b>\$ 789,621</b>	<b>\$ 789,621</b>

Deciens Capital Fund 2018, L.P.  
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