

**GP Capital Partners IV, L.P.**  
**Capital Account Statement**  
**For the Period January 1, 2021 through September 30, 2021**  
**(Denominated in U.S. Dollars)**

**Name of Partner:** StepStone PPL Secondary Opportunities Fund, LP  
**Partner ID:** D82

**Committed Capital:** \$2,376,237  
**Unfunded Commitment:** \$-

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|   |                 |
|---|-----------------|
| <b>Capital account balance as of January 1, 2021:</b> | <b>\$99,955</b> |
|---|-----------------|

|                       |         |
|-----------------------|---------|
| <b>Contributions:</b> |         |
| Capital               | -       |
|                       | <hr/> - |

|                       |         |
|-----------------------|---------|
| <b>Distributions:</b> |         |
| Capital               | -       |
|                       | <hr/> - |

|  |             |
|--|-------------|
| <b>Increase (decrease) in partners' capital from operations:</b> |             |
| Net investment income (loss)                                     | (403)       |
| Net realized gain (loss)   | (106,160)   |
| Net change in unrealized appreciation (depreciation)             | 105,738     |
|  | <hr/> (825) |

|  |                             |
|--|-----------------------------|
| <b>Capital account balance as of September 30, 2021:</b> | <hr/> <b>\$99,130</b> <hr/> |
|--|-----------------------------|

|                           |              |
|---------------------------|--------------|
| <b>Percent ownership:</b> | <b>0.19%</b> |
|---------------------------|--------------|