## Total Schedule of Changes in Partner's Capital Accounts For the Three Months Ended September 30, 2021

(Unaudited)

## StepStone H Opportunities Fund Holdings, L.P.

## HELLMAN & FRIEDMAN CAPITAL PARTNERS IX

	(PARALLEL), L.P.		TOTAL	
Beginning Capital Balance, July 1, 2021	\$ 125,537,207	\$	125,537,207	
Capital Contributions				
July 21, 2021	22,455,884		22,455,884	
Net Income/(Loss) (a)				
Investment Income/(Loss) (b)	307		307	
Management Fee Expense				
Transaction Expenses (c)	(24,151)		(24,151)	
Partnership Expenses	(72,451)		(72,451)	
Realized Gain/(Loss)			w Wilkin	
Net Change in Unrealized Gain or Loss	12,508,878		12,508,878	
Reallocation from LP to GP (carried interest)	 (2,180,504)	@st	(2,180,504)	global.coi
Ending Capital Balance, September 30, 2021	\$ 158,225,170	12/2	02117	3:59

- (a) Net Income/(Loss) for alternative investment vehicles investing through a blocker structure are presented on a look-thru basis.
- (b) Investment Income/(Loss) includes dividend income, distributions from investment in partnerships, interest income, gain/(loss) from foreign exchange, and other income.
- (c) Transaction expenses consist of third-party expenses incurred in the investigation, acquisition, holding or disposition of the investments.

Notes to Total Schedule of Changes in Partner's Capital Accounts:

Total Schedule of Changes in Partner's Capital Accounts ("Schedule") represents the allocation and the sum of such allocation of income, expenses and investment gains and losses and capital contributions and distributions to the partner specified in the Schedule in Hellman & Friedman Capital Partners IX, L.P. and its parallel funds and their respective alternative investment vehicles (collectively, "HFCP IX") based on such partner's investment percentages and partnership percentages. Additionally, combination or consolidation elimination entries, if any, are not reflected.

Due to rounding, the arithmetic sum of the numbers presented in columns and rows may not agree to the totals shown. Differences, if any, are immaterial.

The Schedule should be read in conjunction with the financial statements of HFCP IX.

The above amounts should not be used for tax purposes.