

Helios Investors, L.P.**Supplemental Schedule - Statement of Changes in Partners' Capital (Unaudited) For
Stepstone International Investors IV (Delaware), L.P.****For the Period from January 01, 2021 to September 30, 2021**

Beginning Balance	1,423
Fund Net Investment Income (Loss)	(2,185)
Net Realized Gain (Loss)	-
Subsidiary Change in Unrealized Gain (Loss)	(22,533)
Subsidiary Net Operating Income (Loss)	(238)
Subsidiary Net Realized Gain (Loss)	30,307
Distributions	-
Capital Balance 09/30/2021	6,774

Cumulative through September 30, 2021

Contributions	294,911
Fund Management Fees	(418,241)
Fund Net Investment Income (Loss)	794,973
Fund Syndication Costs	-
Net Realized Gain (Loss)	1,674,383
Subsidiary Change in Unrealized Gain (Loss)	(3,395,611)
Subsidiary Net Operating Income (Loss)	766,816
Subsidiary Net Realized Gain (Loss)	2,462,664
Distributions	(10,687,001)
Transfers	8,513,880
Capital Balance 09/30/2021	6,774

Capital Commitment	7,711,380
Remaining Unfunded Commitment	197,192