

**ABS CAPITAL PARTNERS VI OFFSHORE, L.P.**  
**INDIVIDUAL PARTNER'S CAPITAL ACCOUNT SUMMARY**

Twelve Months Ended 9/30/21  
StepStone H Opportunities Fund  
(Unaudited)

**Partner Subscription Summary:**

Partner Subscription/Total Fund Subscription 4.78%

Initial Subscription	\$ 20,000,000	Total Distributions Plus Ending Capital	\$ 15,338,038
Contributions	19,480,682	Total Contributions	\$ 19,480,682
Remaining Subscription	<u>\$ 519,318</u>	Net Return Multiple	<u>0.8x</u>

	<b>Three Months Ended 31-Dec-2020</b>	<b>Three Months Ended 31-Mar-2021</b>	<b>Three Months Ended 30-Jun-2021</b>	<b>Three Months Ended 30-Sept-2021</b>	<b>Twelve Months Ended 30-Sept-2021</b>	<b>Fund to Date Through 30-Sept-2021</b>
<b>Partner Capital Account Summary:</b>						
Beginning Account Balance	\$ 610,311	\$ 282,186	\$ 297,878	\$ 296,323	\$ 610,311	\$ -
Contributions	-	-	-	-	-	19,480,682
Management Fees	-	-	-	-	-	(2,419,324)
Net Investment Income (Loss)	49,405	(343)	(1,555)	(187)	47,320	815,638
Offering Costs	-	-	-	-	-	(8,174)
Realized Gain (Loss) from Investments	(750,630)	16,035	-	142	(734,453)	(1,143,839)
Distributions	(392,956)	-	-	-	(392,956)	(15,041,760)
Deemed Distributions	-	-	-	-	-	-
Unrealized App (Dep) of Investments	766,056	-	-	-	766,056	(1,386,945)
Transfers	-	-	-	-	-	-
Ending Account Balance	<u>\$ 282,186</u>	<u>\$ 297,878</u>	<u>\$ 296,323</u>	<u>\$ 296,278</u>	<u>\$ 296,278</u>	<u>\$ 296,278</u>
<b>Analysis of Change in Capital:</b>						
Income (Loss)	\$ 64,831	\$ 15,692	\$ (1,555)	\$ (45)	\$ 78,923	\$ (4,142,644)
Contributions (Distributions)	(392,956)	-	-	-	(392,956)	4,438,922
Net Change in Capital Account	<u>\$ (328,125)</u>	<u>\$ 15,692</u>	<u>\$ (1,555)</u>	<u>\$ (45)</u>	<u>\$ (314,033)</u>	<u>\$ 296,278</u>

Note 1: Deemed Distributions represent state taxes paid on your behalf which are treated as distributions pursuant to 11.5 of the Limited Partnership Agreement.

Note 2: Pursuant to the Limited Partnership Agreement, a Limited Partner may be required to return distributions to cover such Limited Partner's share of Partnership liabilities and obligations. The aggregate amount of distributions which a Limited Partner may be required to return shall not exceed 15% of such Limited Partner's subscription.

Note 3: Transfers are only shown for the current year.

Note 4: Partner Subscription Summary Contributions exclude interest equivalent contributions pursuant to 7.1 (d) of the Limited Partnership Agreement.

Note 5: Due to rounding, totals may not foot or tie to the Supplemental Schedule of Changes in Individual Partners' Capital Accounts within Annual and Quarterly Reports.