

**StepStone H Opportunities Fund, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in USD*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Partners, L.P. (Carry)  
**Commitment:** -

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 174,378,860	\$ 109,494,274	\$ -
Contributions for investments	-	-	-
Contributions of limited partnership interests	-	-	-
Contributions for management fees and expenses	-	-	-
Distributions	(16,162,315)	(35,774,135)	(42,317,620)
Net contributions/(distributions)	(16,162,315)	(35,774,135)	(42,317,620)
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	-	-	-
Net change in partner's capital resulting from operations	-	-	-
Carried interest allocation	20,140,683	104,637,089	220,674,848
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 178,357,228</b>	<b>\$ 178,357,228</b>	<b>\$ 178,357,228</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			\$ -
Less contributions			-
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ -</b>

(1) Balance may not sum due to rounding