



**StepStone Capital Partners IV Europe SCSp**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Capital IV (GP), S.à.r.l.  
**Commitment:** \$42,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 57,928	\$ 38,612	\$ -
Contributions for investments	3,262	13,881	39,816
Contributions for management fees and expenses <sup>(1)</sup>	16	148	634
Distributions	(784)	(4,886)	(5,723)
Net contributions/(distributions)	2,494	9,143	34,727
Net operating gain/(loss)	(39)	(105)	(631)
Management fees	-	-	-
Realized gain/(loss) on investments	537	3,562	4,083
Realized gain/(loss) on investments from foreign currency	-	(10)	(10)
Net change in unrealized appreciation/(depreciation) on investments	10,663	20,536	33,142
Net change in unrealized gain/(loss) on investments from foreign currency	(153)	(309)	129
Net change in partner's capital resulting from operations	11,007	23,674	36,713
Carried interest allocation	-	-	-
Offering Costs	-	-	(11)
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 42,000</b>
Less contributions	(40,450)
Plus recallable distributions	936
<b>Ending unfunded commitment</b>	<b>\$ 2,486</b>

<sup>(1)</sup> Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

<sup>(2)</sup> Balance may not sum due to rounding