

StepStone Tactical Growth Fund II Offshore, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone Mexico I SPC - Series D2
Commitment: \$3,700,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 8,231,576	\$ 6,596,257	\$ -
Contributions for investments	-	666,189	4,090,568
Contributions for management fees and expenses	-	38,241	246,138
Distributions	-	(1,255,120)	(2,256,344)
Net contributions/(distributions)	-	(550,690)	2,080,362
Net operating gain/(loss)	(3,293)	(10,659)	(97,970)
Management fees	(8,108)	(24,297)	(171,857)
Realized gain/(loss) on investments	155,680	649,306	1,433,966
Net change in unrealized appreciation/(depreciation) on investments	995,978	2,954,804	6,810,799
Net change in partner's capital resulting from operations	1,140,257	3,569,155	7,974,938
Carried interest allocation	(114,026)	(356,915)	(797,493)
Capital Account, September 30, 2021⁽¹⁾	\$ 9,257,807	\$ 9,257,807	\$ 9,257,807
Outstanding Commitment			
Total commitment			\$ 3,700,000
Less contributions			(4,336,706)
Plus recallable distributions			1,290,287
Ending unfunded commitment			\$ 653,581

⁽¹⁾ Balance may not sum due to rounding