

**SOLACE CAPITAL SPECIAL SITUATIONS FUND, L.P.
AND ITS AFFILIATED ALTERNATIVE INVESTMENT VEHICLE**



STATEMENT OF CHANGES IN PARTNER'S CAPITAL

NAME OF PARTNER: Stepstone H Opportunities Fund Holdings, L.P. - Class C

CAPITAL COMMITMENT: \$100,000,000

For the period ended September 30, 2021

	Partner's Capital December 31, 2020	Capital * Contributions	Capital Distributions	Net Operating Income/(Loss)	Realized Loss from Investment(s)	Change in Unrealized Appreciation from Investment(s)	Provision for Carried Interest	Sale Of Interests	Partner's Capital September 30, 2021
Solace Capital Special Situations Fund, L.P.	\$ 63,829,022	\$ 3,888,793	\$ (1,275,824)	\$ (842,880)	\$ (38,973,644)	\$ 26,715,031	\$ -	\$ (52,075,317)	\$ 1,265,181
	<u>\$ 63,829,022</u>	<u>\$ 3,888,793</u>	<u>\$ (1,275,824)</u>	<u>\$ (842,880)</u>	<u>\$ (38,973,644)</u>	<u>\$ 26,715,031</u>	<u>\$ -</u>	<u>\$ (52,075,317)</u>	<u>\$ 1,265,181</u>

For the period ended September 30, 2021

	Interest Income	Portfolio Income	Net Management Fees	Partnership Expenses	Interest Expense	Professional Fees	Tax Expense	Net Operating Income/(Loss)
Solace Capital Special Situations Fund, L.P.	\$ 191,015	\$ 642,366	\$ (235,166)	\$ (1,082,981)	\$ (14,902)	\$ (44,654)	\$ (298,558)	\$ (842,880)
	<u>\$ 191,015</u>	<u>\$ 642,366</u>	<u>\$ (235,166)</u>	<u>\$ (1,082,981)</u>	<u>\$ (14,902)</u>	<u>\$ (44,654)</u>	<u>\$ (298,558)</u>	<u>\$ (842,880)</u>

Commitment Status - Inception through September 30, 2021

Capital Commitment	\$ 100,000,000
Capital contributions	(89,155,407)
Return of capital (Recyclable Proceeds)	1,456,346
Outstanding Capital Commitment	<u>\$ 12,300,939</u>

**Includes Deemed contributions for recapitalization expenses netted from Sale of Interests proceeds (outside of commitments)*