

**PineBridge Vantage Partners, L.P.,
PineBridge Co-Investment AIV Partners, L.P.
and PineBridge Co-Investment AIV II Partners, L.P.**
Delaware Limited Partnerships
Supplemental Information
Schedule of Partner's Capital Account (Unaudited)
For the nine months ended September 30, 2021

Name of Partner: **StepStone PPL Secondary Opportunities Fund, L.P.**

Investor ID: **028**

(The information below was derived from the combined and consolidated unaudited financial statements of PineBridge Vantage Partners, L.P., PineBridge Co-Investment AIV Partners, L.P. and PineBridge Co-Investment AIV II Partners, L.P. for the nine months ended September 30, 2021. This information should be read in conjunction with such combined and consolidated unaudited financial statements and should not be used for tax purposes.)

1. Total capital commitment	\$ 4,694,376
2. Beginning balance, January 1, 2021	\$ 119,670
3. Capital contributions	-
4. Capital distributions	-
5. Allocation of net increase in partners' capital resulting from operations:	
Investment income	2
Partnership expenses	(1,457)
Net investment loss	(1,455)
Net change in unrealized appreciation on investments	46,555
6. Ending balance, September 30, 2021	\$ 164,770
7. Remaining capital commitment as of September 30, 2021	\$ -