



CAPITAL ACCOUNTS STATEMENT

TDR Capital IV 'A' L.P.

StepStone H Opportunities IV, LLC

30 September 2021

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|---|-----------------------------------|
| Name of Investor | StepStone H Opportunities IV, LLC |
| Commitment of Investor | €70,000,000.00 |
| % ownership of the Fund (rounded to 3 d.p.) | 1.989% |
| Cumulative Contributions | €29,844,557.22 |
| Undrawn Commitment | €40,155,442.79 |
| Cumulative Distributions | €0.00 |
| Recallable Distributions | €0.00 |

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|---|-----------------------|
| Capital Account as at 30/06/2021 | €53,357,621.10 |
| Cash Contributed During Q3 2021 | €12,194,999.72 |
| Realised Gain Q3 2021 | €0.00 |
| Net Loss Q3 2021 | (€81,427.00) |
| Cash Distributed During Q3 2021 | €0.00 |
| General Partner's Share Q3 2021 | (€308,767.00) |
| Unrealised Movement on Investments (net of carry) Q3 2021 | €272,046.09 |
| Capital Account as at 30/09/2021 | €65,434,472.90 |