

THL HT SPV, L.P.**Statement of Partners' Equity****For the three months ended September 30, 2021****(Unaudited)****Limited Partner:** StepStone TS Opportunities Fund, L.P.

Capital Commitment	\$	589,287
Commitment Percentage		0.147419%

Statement of Partners' Equity:

Partners' Equity at 6/30/21	\$	804,493
Transfers		-
Net Capital Contributions		1,856
Management Fee		(928)
Allocated Loss		(177)
Allocated Unrealized		122,716
Unrealized Carried Interest		(42,501)
Partners' Equity at 9/30/21	\$	885,459

Other Information:**Carried Interest Paid and Accrued as of September 30, 2021 ¹**

Cumulative Carried Interest Paid	\$	-
Unrealized Carried Interest		(97,037)
Total Carried Interest	\$	(97,037)

¹ Please refer to Note 2 for a description of the unrealized Carried Interest allocated to the General Partner.

Variances may occur due to rounding.