



**StepStone Aegon Opportunities Fund, L.P. - Series A**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
*For the Periods Ended September 30, 2021*

**Name of Partner:** Transamerica Life Insurance Company  
**Commitment:** \$75,000,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 96,025,872	\$ 84,874,396	\$ -
Contributions for investments	(426,255)	7,642,614	80,904,859
Contributions for management fees and expenses <sup>(1)</sup>	243,342	761,562	5,176,583
Distributions	(5,391,402)	(20,191,752)	(43,423,093)
Net contributions/(distributions)	(5,574,315)	(11,787,576)	42,658,349
Net operating gain/(loss)	(68,850)	(206,562)	(1,572,667)
Management fees	(155,859)	(489,257)	(3,782,786)
Realized gain/(loss) on investments	4,113,010	8,457,987	25,212,356
Net change in unrealized appreciation/(depreciation) on investments	3,964,233	19,935,780	42,616,440
Net change in partner's capital resulting from operations	7,852,534	27,697,948	62,473,343
Carried interest allocation	(981,566)	(3,462,243)	(7,809,167)
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 97,322,525</b>	<b>\$ 97,322,525</b>	<b>\$ 97,322,525</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 75,000,000</b>
Less contributions	(86,081,441)
Plus recallable distributions	25,542,633
<b>Ending unfunded commitment</b>	<b>\$ 14,461,192</b>

<sup>(1)</sup> Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

<sup>(2)</sup> Balance may not sum due to rounding