

# Henderson Park Real Estate Fund I Non US LP

## Capital Account Statement

### StepStone E Offshore Opportunities Fund, L.P.

#### Period from inception to 30 September 2021

	USD
Commitment	35,000,000
Drawdowns from inception	(22,550,097)
Recallable amount	-
Undrawn amount	12,449,903
Net assets attributable as at 12 May 2016	-
Drawdowns for the period	22,550,097
Distributions for the period	-
Management fees	(3,443,984)
Fund operating and finance costs	(1,219,385)
Net gain/(loss) on financial assets at fair value through profit or loss	13,554,771
Carried interest for the period	-
<b>Net assets attributable as at 30 September 2021</b>	<b>31,441,499</b>
Net assets attributable as at 30 September 2021	31,441,499
Distributions for the period	-
Management fee rebates	109,644
<b>Total investment value from inception to 30 September 2021</b>	<b>31,551,143</b>
<b>Equity multiple</b>	<b>1.40</b>

#### Period from 1 January 2021 to 30 September 2021

	USD
Net assets attributable as at 1 January 2021	28,058,356
Drawdowns for the period	-
Distributions for the period	-
Management fees	(504,403)
Fund operating and finance costs	(206,408)
Net gain/(loss) on financial assets at fair value through profit or loss	4,093,954
Carried interest for the period	-
<b>Net assets attributable as at 30 September 2021</b>	<b>31,441,499</b>