

PSG Europe
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in EUR)	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, L.P. (ID# 1258)										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth Europe L.P.	142,217	169,120	-	-	(5,773)	(11)	44,767	-	-	350,320
Balance as of September 30, 2021	142,217	169,120	-	-	(5,773)	(11)	44,767	-	-	350,320
Year-to-Date September 30, 2021										
Providence Strategic Growth Europe L.P.	8,461	290,142	(22,902)	(38)	(15,554)	266	89,842	103	-	350,320
Balance as of September 30, 2021	8,461	290,142	(22,902)	(38)	(15,554)	266	89,842	103	-	350,320
PSG EUROPE										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth Europe (Lux) S.C.Sp.	64,784,327	71,467,200	-	-	(2,340,395)	(4,866)	23,092,829	-	-	156,999,095
Providence Strategic Growth Europe L.P.	188,031,634	207,380,219	-	-	(6,787,422)	(13,446)	67,008,270	-	-	455,619,255
Balance as of September 30, 2021	252,815,961	278,847,419	-	-	(9,127,817)	(18,312)	90,101,099	-	-	612,618,350
Year-to-Date September 30, 2021										
Providence Strategic Growth Europe (Lux) S.C.Sp.	2,895,373	122,070,683	(9,691,755)	(15,949)	(9,832,372)	123,071	51,491,687	(41,643)	-	156,999,095
Providence Strategic Growth Europe L.P.	12,311,188	354,254,573	(28,123,088)	(46,279)	(21,935,681)	336,012	138,780,887	41,643	-	455,619,255
Balance as of September 30, 2021	15,206,561	476,325,256	(37,814,843)	(62,228)	(31,768,053)	459,083	190,272,574	-	-	612,618,350
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth Europe (Lux) S.C.Sp.	8,200,748	4,161,716	-	-	(41,870)	(290)	5,275,085	-	-	17,595,389
Providence Strategic Growth Europe L.P.	23,800,775	12,076,282	-	-	(121,271)	(801)	15,305,884	-	-	51,060,869
Balance as of September 30, 2021	32,001,523	16,237,998	-	-	(163,141)	(1,091)	20,580,969	-	-	68,656,258
Year-to-Date September 30, 2021										
Providence Strategic Growth Europe (Lux) S.C.Sp.	951,776	6,613,615	(577,614)	(951)	(116,150)	7,120	10,718,145	(552)	-	17,595,389
Providence Strategic Growth Europe L.P.	4,041,132	19,193,201	(1,676,089)	(2,758)	(198,396)	19,134	29,674,016	10,629	-	51,060,869
Balance as of September 30, 2021	4,992,908	25,806,816	(2,253,703)	(3,709)	(314,546)	26,254	40,392,161	10,077	-	68,656,258

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021	823,089					
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER	
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date
Beginning Unfunded Commitment	725,007	823,089	1,199,496,129	1,359,096,895	73,688,594	81,000,000
Capital Contributions	(169,120)	(290,142)	(278,847,419)	(476,325,256)	(16,237,998)	(25,806,816)
Recallable Distributions	-	22,940	-	37,877,071	-	2,257,412
Unfunded Commitment as of September 30, 2021	555,887	555,887	920,648,710	920,648,710	57,450,596	57,450,596

Note 1: Commencement of operations was January 21, 2020.

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