



AMERICAN SECURITIES

American Securities Partners VI, L.P.

Partner Capital Account Statement - Quarter Ended September 30, 2021

Stepstone H Opportunities Fund Holdings, L.P.

Total Fund Commitment:	\$	3,635,000,000
% of Total Fund Commitments		1.6506%
Commitment:	\$	60,000,000
Less Contributions		(2,662,881)
Plus Recallable Distributions		
Adjustment Due to Transfer of Interest		(50,280,923)
Unfunded Commitment:	\$	7,056,196

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	1,961,544	\$ -	\$ 1,961,544
ISDA	255,580	121,775	377,355
Partnership expenses	299,651	24,331	323,982
Distributions (non-recallable)	(78,239,772)	(9,904,926)	(88,144,698)
Distributions (recallable)	-	-	-
Total contributions/ (distributions)	(75,722,997)	(9,758,820)	(85,481,817)
Net Income/(Loss)	7,751,381	993,684	8,745,065
Realized gain/(loss) on investment	46,896,023	3,916,986	50,813,009
Unrealized gain/(loss) on investment	1,866,385	(3,289,943)	(1,423,557)
Carried interest incurred (on realized investments)	(11,188,909)	(913,345)	(12,102,254)
Carried interest accrued (on unrealized investments)	(146,319)	603,999	457,680
Offering costs	-	-	-
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	79,867,955	-	79,867,955
Capital Balance	\$ 49,323,519	\$ (8,447,439)	\$ 40,876,081

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