
Statement of Estimated Capital Balance¹

**Goldman
Sachs**

As of 09/30/2021

Asset
Management

Vintage VI LP

Account ID: XXXX9223

Account Name: StepStone E Opportunities Fund, L.P.

For Your Information

This is a preliminary estimate of your capital statement, which has been produced by Goldman Sachs Asset Management using information provided by the general partners of the Portfolio Investments. An unaudited capital statement will also be produced by State Street Bank and Trust Company in its capacity as administrator of the Fund.

Your Capital Account

| | | |
|--|----|------------------|
| Latest capital statement value, as at 06/30/2021 | \$ | 8,299,119 |
| Contributions since last capital statement | | 0 |
| Distributions since last capital statement | | (690,000) |
| Profit and loss ² | | 414,880 |
| Computed market value ³ | \$ | <u>8,023,999</u> |

Your Commitment Information

| | | |
|---------------------------------------|----|-------------------|
| Capital commitment | \$ | 30,000,000 |
| Capital contributed to date | | (21,471,393) |
| Distributed capital deemed recallable | | <u>6,600,733</u> |
| Remaining capital commitment | \$ | <u>15,129,340</u> |
| Total distributions to date | \$ | 24,780,873 |

¹ Amounts described herein represent estimates, may not reflect realizable values and may differ materially from final values.

² The profit and loss stated here is net of management fee, gross of any applicable change in carried interest for the quarter and excludes operating expenses and gains and losses on hedging instruments if any.

³ This capital analysis assumes that all capital calls or required contributions to date have been paid by the limited partner. All amounts will be adjusted in the sole discretion of the General Partner to account for any unpaid calls or other amounts.