

Providence Equity Partners Fund VIII
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in USD)										
	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# 8560)										
Quarter-to-Date September 30, 2021										
Providence Equity Partners VIII-A L.P.	1,063,232	182,682	(31,558)	(3,359)	(7,795)	1,121	76,497	(213)	-	1,280,607
Balance as of September 30, 2021	1,063,232	182,682	(31,558)	(3,359)	(7,795)	1,121	76,497	(213)	-	1,280,607
Year-to-Date September 30, 2021										
Providence Equity Partners VIII-A L.P.	746,003	497,083	(180,686)	(10,379)	(20,460)	(298)	249,919	(575)	-	1,280,607
Balance as of September 30, 2021	746,003	497,083	(180,686)	(10,379)	(20,460)	(298)	249,919	(575)	-	1,280,607
PROVIDENCE EQUITY PARTNERS FUND VIII										
Quarter-to-Date September 30, 2021										
Providence Equity Partners VIII (Scotland) L.P.	20,308,548	3,389,028	(577,264)	(61,441)	(141,806)	20,520	1,706,910	(3,786)	-	24,640,709
Providence Equity Partners VIII L.P.	1,979,541,240	313,829,331	(56,069,532)	(5,966,938)	(3,081,731)	1,993,054	165,821,074	(367,763)	-	2,395,698,735
Providence Equity Partners VIII-A L.P.	2,027,796,824	331,306,868	(57,437,955)	(6,112,568)	(12,999,673)	2,041,700	169,868,109	(376,738)	-	2,454,086,567
Balance as of September 30, 2021	4,027,646,612	648,525,227	(114,084,751)	(12,140,947)	(16,223,210)	4,055,274	337,396,093	(748,287)	-	4,874,426,011
Year-to-Date September 30, 2021										
Providence Equity Partners VIII (Scotland) L.P.	13,606,515	9,141,006	(3,305,254)	(189,826)	(393,310)	(5,475)	5,797,277	(10,224)	-	24,640,709
Providence Equity Partners VIII L.P.	1,326,409,088	855,976,766	(321,038,218)	(18,435,540)	(8,814,991)	(531,607)	563,126,285	(993,048)	-	2,395,698,735
Providence Equity Partners VIII-A L.P.	1,358,211,555	902,159,194	(328,873,422)	(18,885,481)	(33,833,078)	(544,588)	576,869,671	(1,017,284)	-	2,454,086,567
Balance as of September 30, 2021	2,698,227,158	1,767,276,966	(653,216,894)	(37,510,847)	(43,041,379)	(1,081,670)	1,145,793,233	(2,020,556)	-	4,874,426,011
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Providence Equity Partners VIII (Scotland) L.P.	1,467,237	97,219	(17,107)	(1,821)	(986)	609	348,851	-	-	1,894,002
Providence Equity Partners VIII L.P.	228,978,752	8,982,062	(1,605,324)	(170,839)	(85,071)	57,064	48,705,337	-	-	284,861,981
Providence Equity Partners VIII-A L.P.	151,654,182	9,523,965	(1,702,174)	(181,146)	(90,891)	60,505	34,939,914	-	-	194,204,355
Balance as of September 30, 2021	382,100,171	18,603,246	(3,324,605)	(353,806)	(176,948)	118,178	83,994,102	-	-	480,960,338
Year-to-Date September 30, 2021										
Providence Equity Partners VIII (Scotland) L.P.	403,277	262,698	(97,954)	(5,634)	(3,430)	(162)	1,335,207	-	-	1,894,002
Providence Equity Partners VIII L.P.	111,403,950	24,499,566	(9,191,618)	(527,829)	(244,556)	(15,220)	158,937,688	-	-	284,861,981
Providence Equity Partners VIII-A L.P.	47,707,537	25,996,825	(9,746,169)	(559,660)	(261,386)	(16,144)	131,083,352	-	-	194,204,355
Balance as of September 30, 2021	159,514,764	50,759,089	(19,035,741)	(1,093,123)	(509,372)	(31,526)	291,356,247	-	-	480,960,338

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UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021	1,690,071					
	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	832,946	991,199	2,994,894,867	3,549,144,563	92,637,563	108,342,953
Capital Contributions	(182,682)	(497,083)	(648,525,227)	(1,767,276,966)	(18,603,246)	(50,759,089)
Recallable Distributions	34,917	191,065	126,225,698	690,727,741	3,678,411	20,128,864
Unfunded Commitment as of September 30, 2021	685,181	685,181	2,472,595,338	2,472,595,338	77,712,728	77,712,728

Note 1: To be read in conjunction with Providence Equity Partners Fund VIII's financial statements.
Note 2: Providence Equity Partners VIII-A L.P. includes PEP VIII-A AIV L.P.

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