



StepStone Tactical Growth Fund Offshore Holdings, L.P.

Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone Partners, L.P.

Commitment: -

| | Current Quarter | Year to Date ⁽¹⁾ | Inception to Date |
|---|---------------------|-----------------------------|---------------------|
| Beginning Capital Account | \$ 8,246,803 | \$ 8,323,471 | \$ - |
| Contributions for investments | - | - | - |
| Contributions for management fees and expenses ⁽²⁾ | - | - | - |
| Distributions | - | (1,459,424) | (1,459,424) |
| Net contributions/(distributions) | - | (1,459,424) | (1,459,424) |
| Net operating gain/(loss) | - | - | - |
| Management fees | - | - | - |
| Realized gain/(loss) on investments | - | - | - |
| Net change in unrealized appreciation/(depreciation) on investments | - | - | - |
| Net change in partner's capital resulting from operations | - | - | - |
| Carried interest allocation | 350,710 | 1,733,466 | 10,056,937 |
| Capital Account, September 30, 2021⁽³⁾ | \$ 8,597,513 | \$ 8,597,513 | \$ 8,597,513 |
| Outstanding Commitment | | | |
| Total commitment | | | \$ - |
| Less contributions | | | - |
| Plus recallable distributions | | | - |
| Ending unfunded commitment | | | \$ - |

⁽¹⁾ Balances may not agree with the amounts presented in the financial statements due to rounding

⁽²⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽³⁾ Balance may not sum due to rounding