

Unaudited Statement of Changes in Partners' Capital
For the period from January 3, 2019 (effective date) to September 30, 2021

(in USD)

Capital account from January 3, 2019 (effective date) to September 30, 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward	Undrawn commitment
StepStone Tactical Growth Fund II, L.P.	17.3744%	9,476,920	9,476,920	-	10,527,965	(1,045,482)	(73,145)	18,886,258	-
Other partners	82.6256%	45,068,535	45,068,535	-	50,066,896	1,045,482	(347,849)	95,833,064	-
Total fund	100.0000%	54,545,455	54,545,455	-	60,594,861	-	(420,994)	114,719,322	-

Capital account during the current reporting period from July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/(losses)	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
StepStone Tactical Growth Fund II, L.P.	17.3744%	19,800,967	-	-	(1,013,340)	101,634	(3,003)	18,886,258
Other partners	82.6256%	100,768,030	-	-	(4,819,051)	(101,634)	(14,281)	95,833,064
Total fund	100.0000%	120,568,997	-	-	(5,832,391)	-	(17,284)	114,719,322

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