



**StepStone E Offshore Opportunities Fund, 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: \$ 150,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 78,750</b>	<b>\$ 63,174</b>	<b>\$ -</b>
Contributions for investments	2,652	13,342	82,945
Contributions for fees/expenses <sup>1</sup>	2	78	174
Distributions	(2,960)	(8,489)	(32,008)
Net capital activity	(306)	4,931	51,111
Investment income	-	-	880
Other expenses	(16)	(55)	(207)
Realized gains (losses)	1,913	4,324	14,831
Unrealized gains (losses)	2,692	10,659	16,418
Net income (loss)	4,589	14,928	31,922
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 83,033</b>	<b>\$ 83,033</b>	<b>\$ 83,033</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 150,000</b>
Less contributions	(83,119)
Plus recallable distributions	1,223
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 68,104</b>

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

(2) Balance may not sum due to rounding.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**