

STONE POINT CREDIT

20 Horseneck Lane
Greenwich, Connecticut 06830
203-862-2900

SPC Opportunities Parallel Fund, L.P.
STEPSTONE E OFFSHORE OPPORTUNITIES FUND LP
For the Period from July 1 to September 30, 2021
(Unaudited)

Commitment Summary

Commitment	\$	30,000,000
Commitment Called to Date	\$	15,709,965
Unfunded Commitment	\$	14,290,035
Percentage of Partnership		32.08%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 19,400,939	\$ 18,276,773	\$ —
Contributions	—	—	17,217,893
Distributions	—	—	(1,507,928)
Net Management Fees	(36,192)	(120,440)	(415,119)
Net Investment Gain / (Loss)	237,097	728,602	2,577,949
Realized Appreciation / (Depreciation)	470,478	670,234	1,495,921
Unrealized Appreciation / (Depreciation)	(131,069)	510,992	983,130
Carried Interest ¹	(54,031)	(178,939)	(464,624)
Ending Balance	\$ <u>19,887,222</u>	\$ <u>19,887,222</u>	\$ <u>19,887,222</u>

**These figures are estimated and unaudited and should not be used for tax purposes. Figures may not add due to rounding.*

¹ *The carried interest was calculated assuming the liquidation of all portfolio investments as of the reporting date.*

If you have any questions regarding this correspondence, please contact, Citco (Canada) Inc. Tel: 647-777-7000, email StonePointPE-IR@citco.com.