



SUMMIT PARTNERS

Summit Partners Venture Capital Fund IV-A, L.P.

Unaudited Supplemental Schedule of Changes in Partners' Capital ⁽¹⁾

LIMITED PARTNER:	Evergreen 40, LLC
OWNERSHIP PERCENTAGE:	2.3198%
INCEPTION TO SEPTEMBER 30, 2021	
COMMITTED CAPITAL	\$ 15,000,000
CONTRIBUTED CAPITAL	
COMMITTED CAPITAL CONTRIBUTED	\$ 15,000,000
RECALLED OR RECYCLED DISTRIBUTIONS	520,973
TOTAL CONTRIBUTED CAPITAL	\$ 15,520,973
TOTAL CONTRIBUTED CAPITAL AS A % OF COMMITTED CAPITAL	103.47%
DISTRIBUTIONS	\$ 15,679,567
RECALLED OR RECYCLED DISTRIBUTIONS⁽²⁾	
TOTAL DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 15,679,567
RECALLED OR RECYCLED DISTRIBUTIONS	(520,973)
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 15,158,594
UNFUNDED COMMITTED CAPITAL	
COMMITTED CAPITAL	\$ 15,000,000
COMMITTED CAPITAL CONTRIBUTED	(15,000,000)
UNCALLED COMMITTED CAPITAL	-
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	15,158,594
TOTAL UNFUNDED COMMITTED CAPITAL	\$ 15,158,594
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021	
JANUARY 1, 2021 CAPITAL ACCOUNT AT COST	\$ 7,588,336
TRANSFERS	-
CONTRIBUTED CAPITAL	2,733,001
NET REALIZED GAIN	2,868,690
NET INVESTMENT INCOME (LOSS)	(194,918)
DISTRIBUTIONS	(3,899,918)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT COST	\$ 9,095,191
UNREALIZED APPRECIATION (DEPRECIATION)	9,517,063
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT FAIR VALUE	\$ 18,612,254
SUPPLEMENTAL DISCLOSURE OF SUBSCRIPTION LINE OF CREDIT INFORMATION:	
INCEPTION TO SEPTEMBER 30, 2021	
TOTAL SIZE OF FACILITY	\$ 66,422,098
TOTAL BALANCE OF THE FACILITY	\$ 27,479,014

	GENERAL PARTNER	Evergreen 40, LLC
BALANCE OF OUTSTANDING BORROWINGS	\$ 1,317,306	\$ 637,469
OUTSTANDING BORROWINGS AS A % OF TOTAL BALANCE OF THE FACILITY	4.7939%	2.3198%
OUTSTANDING BORROWINGS AS A % OF COMMITMENTS	4.2498%	4.2498%
NET IRR ⁽³⁾		47%
NET IRR - WITHOUT THE USE OF THE FACILITY ⁽³⁾		38%



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FOOTNOTES:

⁽¹⁾Amounts may vary due to rounding.

⁽²⁾Per the Fund's Limited Partnership Agreement, the Fund may recall distributions, regardless of the source or character thereof other than distributions to the General Partner with respect to its Carried Interest, and reinvest these proceeds in new deals. Note that the Fund may not invest more than 125% of committed capital.

⁽³⁾The Net Fund IRRs and Net Fund Multiples are net of all actual fees, expenses, taxes and general partner carried interest allocations, if any, borne by limited partners assuming disposition of assets at the value reported on each measurement date. The calculation is based on the assumption that cash and stock distributions occurred on the actual day of activity and the capital calls occur on the date the Bridge Financing is recouped. The fair value of the Limited Partners' capital accounts is assumed to be the terminal cash flow. Remaining value used in determining the total value, if any, were valued at fair value as determined by the Fund's general partner. There can be no assurance that such investments will ultimately be liquidated at fair value amounts. Past Performance is not a guarantee of future results. It should not be assumed that investments made in the future will be profitable or equal to the performance of these securities. The Net Fund IRR and Net Fund Multiple shown above reflects the use of a line of credit to fund portfolio investments, which results in capital for purpose of the Net Fund IRR and Net Fund Multiple shown above being accounted for on the day the borrowed capital is recouped. The Fund's Net Fund IRR and Net Fund Multiple without the use of a line of credit to fund portfolio investments, which results in capital being accounted for on the day the investment was funded rather than the future date of the Fund's capital calls; and, as a result a longer period of time in which capital is deployed to fund an investment, would have been 38% and 2.2x as of September 30, 2021. Note that the Fund reduces management fees using fee waiver mechanics which can have the effect of positively or negatively impacting the Net Fund IRR through the course of the Fund's life. The returns are solely calculated on all limited partners actual cash flows and no individual investor received the investment performance shown. Individual limited partner returns may have been lower.