



SYCAMORE PARTNERS III-A, L.P.

Supplemental Schedule of Partner's Capital for the Period January 1, 2021
through September 30, 2021

Investor: SA Investment Holdings 13 Limited

Partner's Capital

	SP III-A, L.P.
Partner's Capital January 1, 2021	\$ 10,500,773
Capital contributions	8,751,607
Returns of capital	(1,505,690)
Management fee expense, gross	(1,000,000)
Management fee offsets	69,487
Partnership expenses	(132,567)
Dividends, net of withholding	69
Change in fair value of unrealized investments, gross	1,785,263
Partner's Capital September 30, 2021	\$ 18,468,942

Unfunded Commitment

	SP III-A, L.P.
Capital commitment	\$ 50,000,000
Cumulative capital contributions to date	(25,678,076)
Cumulative distributions subject to recall	6,131,706
Unfunded capital commitment, September 30, 2021	\$ 30,453,630

The investor's allocable share of total fees from portfolio companies for the period January 1, 2021 to September 30, 2021 and from inception to date is \$50,069 and \$156,358, respectively.

The investor's allocable share of carried interest paid for the period January 1, 2021 to September 30, 2021 and from inception to date is \$0 and \$0, respectively.

The above Supplemental Schedule represents the changes in the capital account of the individual Limited Partner of the Partnership.

The Supplemental Schedule has been prepared in accordance with the accounting policies described in the accompanying notes to the financial statements.

The amounts allocated above were determined in accordance with the Partnership Agreement.

This information should be read in conjunction with such financial statements and should not be used for tax purposes.