



GOLDEN GATE CAPITAL

Golden Gate Capital Opportunity Fund L.P.

Partners' Capital Account Summary

September 30, 2021

	Golden Gate Capital Opportunity Fund L.P.	State St Australia Ltd. Cust for Sunsuper Pooled Superannuation Trust	
	<u>YTD</u>	<u>QTD</u>	<u>YTD</u>
Beginning Partners' Capital	\$ 5,970,704,645	\$ 104,919,618	\$ 110,736,730
Distributions	(2,011,677,136)	(14,434,648)	(43,289,510)
Net Change due to Capital Activities	(2,011,677,136)	(14,434,648)	(43,289,510)
Management fee	(22,475,947)	(164,568)	(848,051)
Allocation of other income (expense)	66,157,767	677,758	736,814
Allocation of realized gain (loss)	996,366,903	97,803	22,935,766
Allocation of unrealized gain (loss)	134,461,384	(780,876)	43,338
Net Change due to Operations	1,174,510,107	(169,883)	22,867,867
Ending Partners' Capital	\$ 5,133,537,616	\$ 90,315,087	\$ 90,315,087

Balance of Commitment

As of September 30, 2021

The above limited partner has no remaining commitment to the fund.

Nico Kirsten
StepStone Group LLC