



SUMMIT PARTNERS

Summit Partners Growth Equity Fund VIII-A, L.P.

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

		New York City Fire Department Pension Fund
LIMITED PARTNER:		
OWNERSHIP PERCENTAGE:		1.5101%
INCEPTION TO SEPTEMBER 30, 2021		
COMMITTED CAPITAL	\$	30,000,000
CONTRIBUTED CAPITAL		
COMMITTED CAPITAL CONTRIBUTED	\$	30,000,000
RECALLED OR RECYCLED DISTRIBUTIONS		3,518,841
TOTAL CONTRIBUTED CAPITAL	\$	33,518,841
TOTAL CONTRIBUTED CAPITAL AS A % OF COMMITTED CAPITAL		111.73%
DISTRIBUTIONS	\$	67,335,468
RECALLED OR RECYCLED DISTRIBUTIONS ⁽²⁾		
TOTAL DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$	10,457,637
RECALLED OR RECYCLED DISTRIBUTIONS		(3,518,841)
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$	6,938,796
UNFUNDED COMMITTED CAPITAL		
COMMITTED CAPITAL	\$	30,000,000
COMMITTED CAPITAL CONTRIBUTED		(30,000,000)
UNCALLED COMMITTED CAPITAL		-
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE		6,938,796
TOTAL UNFUNDED COMMITTED CAPITAL	\$	6,938,796
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021		
JANUARY 1, 2021 CAPITAL ACCOUNT AT COST	\$	7,167,866
TRANSFERS		-
CONTRIBUTED CAPITAL		-
NET REALIZED GAIN		6,465,105
NET INVESTMENT INCOME (LOSS)		(233,378)
DISTRIBUTIONS		(7,018,213)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT COST	\$	6,381,380
UNREALIZED APPRECIATION (DEPRECIATION)		14,481,799
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT FAIR VALUE	\$	20,863,179

FOOTNOTES:

⁽¹⁾ Amounts may vary due to rounding.

⁽²⁾ Recall of Certain Distributions. Please note under section 2.1(d) of the Limited Partnership Agreement, the General Partner may recall distributions to the extent the Partnership has Deemed Contributions, Cost Contributions or Temporary Investments. However please note total Investments of the Partnership may not exceed 110% of the Partners aggregate commitments.