



SYCAMORE PARTNERS II, L.P.

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

Investor: SA Private Equity 10 Limited

Partner's Capital

	SP II, L.P.	SP II UBIT AIV	Total
Partner's Capital January 1, 2021	\$ 39,515,321	\$ (450,007)	\$ 39,065,314
Capital contributions	389,564	-	389,564
Nonrecallable returns of capital	(6,871,570)	-	(6,871,570)
Distributions	(3,539,184)	-	(3,539,184)
Net investment income (loss) before management fees	599,111	-	599,111
Management fee expense	(339,315)	-	(339,315)
Realized portfolio income (loss)	2,920,150	-	2,920,150
Net change in fair value of unrealized investments	3,267,156	694,229	3,961,385
Partner's Capital September 30, 2021	\$ 35,941,233	\$ 244,222	\$ 36,185,455

Unfunded Commitments

	SP II, L.P.	Total
Total capital commitment	\$ 70,000,000	\$ 70,000,000
Capital contributions	(71,002,254)	(71,002,254)
Returns of recallable capital	12,049,643	12,049,643
Unfunded capital commitments, September 30, 2021	\$ 11,047,389	\$ 11,047,389

The above Supplemental Schedule represents the changes in the capital accounts of the individual Limited Partner of the Partnerships.

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.