## Spectrum Equity Investors VI, L.P. (a Delaware limited partnership)

## **Detailed Schedule of Changes in Partner's Capital**

For the Quarter Ended September 30, 2021

Partner: Sobrato Family Foundation

Capital Subscription \$5,000,000

Unfunded Commitment \$412,500

|   | Spectrum<br>Equity<br>Investors VI,<br>L.P. | SEI VI TPT<br>AIV, L.P. | Total       |
|---|---|-------------------------|-------------|
| Partner's Capital at 07/01/2021                     | \$642,290                                   | \$474,096               | \$1,116,386 |
| Capital Contributions                               | -   | -                       | -           |
| Syndication Costs                                   | -   | -                       | -           |
| Transfer  | -   | -                       | -           |
| Net Non-Portfolio Investment Income (Loss)          | (2,243)                                     | (652)                   | (2,895)     |
| Net Portfolio Realized Gain (Loss)                  | 576   | -                       | 576         |
| Net Change in Unrealized Appr/(Depr) on Investments | 6,343                                       | (13,995)                | (7,652)     |
| Distributions                                       | -   | -                       | -           |
| Partner's Capital at 09/30/2021                     | \$646,966                                   | \$459,450               | \$1,106,416 |