



## GOLDEN GATE CAPITAL

### Golden Gate Capital Opportunity Fund L.P.

#### Partners' Capital Account Summary

September 30, 2021

|                                      | Golden Gate Capital<br>Opportunity Fund L.P. |                     | Global Private Equity Fund, Equity Trustees Ltd<br>Trustee |
|--------------------------------------|--|---------------------|--|
|                                      | <u>YTD</u>                                   | <u>QTD</u>          | <u>YTD</u>   |
| Beginning Partners' Capital          | \$ 5,970,704,645                             | \$ 9,733,053        | \$ 9,166,473   |
| Distributions                        | (2,011,677,136)                              | (194,964)           | (526,791)  |
| Net Change due to Capital Activities | (2,011,677,136)                              | (194,964)           | (526,791)  |
| Management fee                       | (22,475,947)                                 | (22,139)            | (88,068)   |
| Allocation of other income (expense) | 66,157,767                                   | 176,288             | 173,259  |
| Allocation of realized gain (loss)   | 996,366,903                                  | (260)               | (28,188)   |
| Allocation of unrealized gain (loss) | 134,461,384                                  | (176,547)           | 818,746  |
| Net Change due to Operations         | 1,174,510,107                                | (22,658)            | 875,749  |
| Ending Partners' Capital             | <b>\$ 5,133,537,616</b>                      | <b>\$ 9,515,431</b> | <b>\$ 9,515,431</b>  |

Balance of Commitment

As of September 30, 2021

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

Nico Kirsten  
StepStone Group LLC