



# SUMMIT PARTNERS

## Summit Partners Growth Equity Fund IX-A, L.P. Unaudited Supplemental Schedule of Changes in Partners' Capital <sup>(1)</sup>

<b>LIMITED PARTNER:</b>	<b>StepStone Atlas Opportunities Fund, L.P.</b>
<b>OWNERSHIP PERCENTAGE:</b>	0.1480%
<b>INCEPTION TO SEPTEMBER 30, 2021</b>	
<b>COMMITTED CAPITAL</b>	\$ 3,000,000
<b>CONTRIBUTED CAPITAL</b>	
COMMITTED CAPITAL CONTRIBUTED	\$ 3,000,000
RECALLED OR RECYCLED DISTRIBUTIONS	476,399
TOTAL CONTRIBUTED CAPITAL	\$ 3,476,399
<i>TOTAL CONTRIBUTED CAPITAL AS A % OF COMMITTED CAPITAL</i>	<i>115.88%</i>
<b>DISTRIBUTIONS</b>	\$ 2,395,032
<b>RECALLED OR RECYCLED DISTRIBUTIONS<sup>(2)</sup></b>	
TOTAL DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 2,395,032
RECALLED OR RECYCLED DISTRIBUTIONS	(476,399)
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 1,918,633
<b>UNFUNDED COMMITTED CAPITAL</b>	
COMMITTED CAPITAL	\$ 3,000,000
COMMITTED CAPITAL CONTRIBUTED	(3,000,000)
UNCALLED COMMITTED CAPITAL	-
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	1,918,633
TOTAL UNFUNDED COMMITTED CAPITAL	\$ 1,918,633
<b>FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021</b>	
JANUARY 1, 2021 CAPITAL ACCOUNT AT COST	\$ 2,728,191
TRANSFERS	-
CONTRIBUTED CAPITAL	158,999
NET REALIZED GAIN	814,005
NET INVESTMENT INCOME (LOSS)	(31,270)
DISTRIBUTIONS	(1,343,597)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT COST	\$ 2,326,328
UNREALIZED APPRECIATION (DEPRECIATION)	3,794,320
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT FAIR VALUE	\$ 6,120,648
<b>NET IRR<sup>(3)</sup></b>	45%
<b>NET IRR - WITHOUT THE USE OF THE FACILITY<sup>(3)</sup></b>	37%



# SUMMIT PARTNERS

## Summit Partners Growth Equity Fund IX-A, L.P.

### Unaudited Supplemental Schedule of Changes in Partners' Capital <sup>(1)</sup>

#### FOOTNOTES:

<sup>(1)</sup> Amounts may vary due to rounding.

<sup>(2)</sup> Per the Fund's Limited Partnership Agreement, the Fund may recall distributions, regardless of the source or character thereof other than distributions to the General Partner with respect to its Carried Interest, and reinvest these proceeds in new deals. Note that the Fund may not invest more than 125% of committed capital.

<sup>(3)</sup> The Net Fund IRRs and Net Fund Multiples are net of all actual fees, expenses, taxes and general partner carried interest allocations, if any, borne by limited partners assuming disposition of assets at the value reported on each measurement date. The calculation is based on the assumption that cash and stock distributions occurred on the actual day of activity and the capital calls occur on the date the Bridge Financing is recouped. The fair value of the Limited Partners' capital accounts is assumed to be the terminal cash flow. Remaining value used in determining the total value, if any, were valued at fair value as determined by the Fund's general partner. There can be no assurance that such investments will ultimately be liquidated at fair value amounts. Past Performance is not a guarantee of future results. It should not be assumed that investments made in the future will be profitable or equal to the performance of these securities. The Net Fund IRR and Net Fund Multiple shown above reflects the use of a line of credit to fund portfolio investments, which results in capital for purpose of the Net Fund IRR and Net Fund Multiple shown above being accounted for on the day the borrowed capital is recouped. Without the use of a line of credit to fund portfolio investments, which requires capital to be accounted for on the day the investment was funded rather than the future date of the Fund's capital calls, resulting in a longer period of time in which capital is deployed to fund an investment, the Fund's Net Fund IRR and Net Fund Multiple would have been 37% and 2.5x as of September 30, 2021. On June 30, 2021, the Line of Credit matured and was reduced to \$0. Note that the Fund reduces management fees using fee waiver mechanics which can have the effect of positively or negatively impacting the Net Fund IRR through the course of the Fund's life. The returns are solely calculated on all limited partners actual cash flows and no individual investor received the investment performance shown. Individual limited partner returns may have been lower.