

Statement of Changes in Individual Partner's Capital



COMMITMENT: \$25,000,000

| | Partner's Capital December 31, 2020 | Capital Contributions | In-Kind Contributions | Capital Distributions | In-Kind Distributions | Net Investment Income/(Loss) | Net Realized Gain/(Loss) on Investment(s) | Deemed Realized Gain/(Loss) on Investment(s) | Net Change in Unrealized Gain/(Loss) on Investment(s) | Realized Carried Interest | Unrealized Carried Interest | Special Contributions | Transfers | Partner's Capital September 30, 2021 |
|-------------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|---|--|--|------------------------------|--------------------------------|--------------------------|-----------|---|
| Vista Equity Partners Fund IV, L.P. | \$ (3,116) | \$ 165,299 | \$ - | \$ - | \$ - | \$ (124,755) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,428 |
| VEPF IV AIV I, L.P. | 2,906,630 | 1,097 | - | - | - | (778) | - | - | 234,085 | - | - | - | - | 3,141,034 |
| VEPF IV AIV II, L.P. | 4,359,921 | 1,240 | - | - | - | (465) | - | - | 867,317 | - | 2,425,994 | - | - | 7,654,007 |
| VEPF IV AIV VI, L.P. | 5,062,185 | 983 | - | - | - | (780) | 3,007,439 | - | (3,407,702) | (2,444,906) | 851,926 | 29,136 | - | 3,098,281 |
| VEPF IV AIV VII, L.P. | 1,750,819 | 1,116 | - | (15,648) | - | (814) | 19,340 | - | 1,174,577 | - | (298,479) | - | - | 2,630,911 |
| VEPF IV AIV VIII, L.P. | 1,670,345 | 1,296 | - | - | - | (1,214) | - | - | 1,048,421 | - | (262,106) | - | - | 2,456,742 |
| Vista Fund IV Collector, L.P. | (854) | 1,726 | - | - | - | (1,261) | - | - | 997,494 | - | (551,456) | - | - | 445,649 |
| | \$ 15,745,930 | \$ 172,757 | \$ - | \$ (15,648) | \$ - | \$ (130,067) | \$ 3,026,779 | \$ - | \$ 914,192 | \$ (2,444,906) | \$ 2,165,879 | \$ 29,136 | \$ - | \$ 19,464,052 |

| | Partner's Capital At Inception | Capital Contributions | In-Kind Contributions | Capital Distributions | In-Kind Distributions | Net Investment Income/(Loss) | Net Realized Gain/(Loss) on Investment(s) | Deemed Realized Gain/(Loss) on Investment(s) | Net Unrealized Gain/(Loss) on Investment(s) | Realized Carried Interest | Unrealized Carried Interest | Special Contributions | Transfers | Partner's Capital September 30, 2021 |
|-------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|---|--|---|------------------------------|--------------------------------|--------------------------|-----------|---|
| Vista Equity Partners Fund IV, L.P. | \$ - | \$ 5,828,676 | \$ - | \$ (8,890,273) | \$ - | \$ (2,949,922) | \$ 6,048,947 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,428 |
| VEPF IV AIV I, L.P. | - | 3,433,068 | - | (1,510) | - | (7,464) | - | - | (283,060) | - | - | - | - | 3,141,034 |
| VEPF IV AIV II, L.P. | - | 4,997,603 | - | (8,349,438) | - | (6,283) | 5,825,163 | - | 6,242,663 | - | (1,055,701) | - | - | 7,654,007 |
| VEPF IV AIV III, L.P. | - | 1,353,452 | - | (3,817,492) | - | (5,286) | 2,589,001 | - | - | (119,675) | - | - | - | - |
| VEPF IV AIV IV, L.P. | - | 533,942 | - | (836,809) | - | (37,538) | 340,405 | - | - | - | - | - | - | - |
| VEPF IV AIV V, L.P. | - | 805,544 | - | (3,027,893) | - | (4,151) | 2,226,500 | - | - | - | - | - | - | - |
| VEPF IV AIV VI, L.P. | - | 2,558,813 | - | (13,658) | - | (9,407) | 3,007,439 | - | - | (2,444,906) | - | - | - | 3,098,281 |
| VEPF IV AIV VII, L.P. | - | 3,098,169 | 2,802,986 | (5,134,246) | (2,802,986) | (7,417) | 3,262,378 | - | 2,970,163 | - | (1,558,136) | - | - | 2,630,911 |
| VEPF IV AIV VIII, L.P. | - | 1,574,498 | - | - | - | (8,532) | - | (165,096) | 1,352,798 | - | (296,926) | - | - | 2,456,742 |
| VEPF IV AIV IX, L.P. | - | 1,349,002 | - | (471,148) | (2,992,914) | (385) | - | 2,115,445 | - | - | - | - | - | - |
| Vista Fund IV Collector, L.P. | - | 7,830 | 2,992,914 | (2,086,183) | - | (7,835) | (161) | - | 90,540 | - | (551,456) | - | - | 445,649 |
| | \$ - | \$ 25,540,597 | \$ 5,795,900 | \$ (32,628,650) | \$ (5,795,900) | \$ (3,044,220) | \$ 23,299,672 | \$ 1,950,349 | \$ 10,373,104 | \$ (2,564,581) | \$ (3,462,219) | \$ - | \$ - | \$ 19,464,052 |

| | | | |
|----------------------------------|---------------|----------------------|------------|
| Commitment | \$ 25,000,000 | Gross Management Fee | \$ 120,250 |
| Capital Contributions | (25,540,597) | Less: Offsets | - |
| Recallable Capital Distributions | 1,465,790 | | |
| Recallable Fees and Cost | 2,908,886 | | |
| Transfer of Unfunded Commitment | - | | |
| Unfunded Commitment | \$ 3,834,079 | Net Management Fee | \$ 120,250 |