



GOLDEN GATE CAPITAL

Golden Gate Capital Opportunity Fund-A, L.P.

Partners' Capital Account Summary

September 30, 2021

	Golden Gate Capital Opportunity Fund-A, L.P.	State St Australia Ltd. Cust for Sunsuper Pooled Superannuation Trust	
	<u>YTD</u>	<u>QTD</u>	<u>YTD</u>
Beginning Partners' Capital	\$ 4,060,396,739	\$ 3,065,860	\$ 2,667,939
Contributions	12,909,057	-	-
Distributions	(1,312,395,486)	(165,599)	(419,990)
Net Change due to Capital Activities	(1,299,486,429)	(165,599)	(419,990)
Management fee	(41,530,246)	(16,047)	(47,874)
Allocation of other income (expense)	47,937,165	149,871	148,621
Allocation of realized gain (loss)	639,019,411	-	(149,445)
Allocation of unrealized gain (loss)	(6,353,566)	(149,955)	684,879
Net Change due to Operations	639,072,764	(16,131)	636,181
Ending Partners' Capital	<u>\$ 3,399,983,074</u>	<u>\$ 2,884,130</u>	<u>\$ 2,884,130</u>

Balance of Commitment

As of September 30, 2021

	State St Australia Ltd. Cust for Sunsuper Pooled Superannuation Trust
Total Commitment	\$ 12,500,000
Contributions	(12,482,877)
Remaining Commitment	<u>\$ 17,123</u>