

SSG Capital Partners IV, L.P.



30 September 2021

UNAUDITED STATEMENT OF CHANGES IN INVESTORS' CAPITAL FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2021 (In U.S. \$)

Capital account from 21 December 2016 (date of commencement of operations) to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative realized carried interest	Cumulative portfolio gains/ (losses)	Cumulative management fee	Cumulative unrealized carried interest	Cumulative operating income and expenses other than portfolio gains/ (losses)	Capital account at fair value at 30/09/2021
SA Investment Holdings 6 Limited	4.2325%	50,000,000	63,735,205	(40,423,405)	(1,433,780)	7,576,495	(3,195,711)	(351,544)	4,843,252	30,750,512
Other Investors	95.7675%	1,131,325,000	1,442,732,124	(945,998,356)	(1,083,220)	171,429,574	(73,042,143)	(36,288,912)	109,585,815	667,334,882
Total fund	100.0000%	1,181,325,000	1,506,467,329	(986,421,761)	(2,517,000)	179,006,069	(76,237,854)	(36,640,456)	114,429,067	698,085,394

Capital account from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Capital account at fair value at 30/06/2021	Contributions	Distributions	Realized carried interest	Portfolio gains/ (losses)	Management fee	Unrealized carried interest	Operating income and expenses other than portfolio gains/ (losses)	Capital account at fair value at 30/09/2021
SA Investment Holdings 6 Limited	4.2325%	26,413,056	4,677,740	(868,458)	-	470,613	(162,748)	(218,982)	439,291	30,750,512
Other Investors	95.7675%	569,003,879	105,840,887	(19,650,169)	-	10,648,328	(3,706,921)	(4,740,739)	9,939,617	667,334,882
Total fund	100.0000%	595,416,935	110,518,627	(20,518,627)	-	11,118,941	(3,869,669)	(4,959,721)	10,378,908	698,085,394

30 September 2021

UNAUDITED STATEMENT OF CHANGES IN INVESTORS' CAPITAL COMMITMENTS
FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2021
(In U.S. \$)

		(a)			(b)	(c)	= (a) - (b) + (c)
Investor	Percent Ownership	Total commitment	Contributions – Prior Periods	Contributions – Current Period	Total Contributions To Date	Recallable Capital Returned	Remaining Capital Commitments
SA Investment Holdings 6 Limited	4.2325%	50,000,000	59,057,465	4,677,740	63,735,205	41,857,184	28,121,979
Other investors	95.7675%	1,131,325,000	1,336,891,237	105,840,887	1,442,732,124	947,081,577	635,674,453
Total Fund	100.0000%	1,181,325,000	1,395,948,702	110,518,627	1,506,467,329	988,938,761	663,796,432

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