VISTA EQUITY PARTNERS FUND VII

Statement of Changes in Individual Partner's Capital

(Unaudited)

NAME OF PARTNER: State Street Australia Ltd acf Sunsuper Pooled Superannuation Trust
INVESTOR ID: 88753
COMMITMENT: $60,000,000

For the Nine Months Ended September 30, 2021

	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)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund VII, L.P.	$ 30,727,945	$ 14,939,641	$ 19,636	$ (253,113)	$ (19,636)	$ (421,089)	$ -	$ 13,312,310	$ (43,933)	$ (3,016,104)	$ -	$ -	$ 55,245,657
	$ 30,727,945	$ 14,939,641	$ 19,636	$ (253,113)	$ (19,636)	$ (421,089)	$ -	$ 13,312,310	$ (43,933)	$ (3,016,104)	$ -	$ -	$ 55,245,657

From inception through September 30, 2021

	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)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund VII, L.P.	$ -	$ 44,224,059	$ 19,636	$ (349,552)	$ (19,636)	$ (2,240,612)	$ 119,509	$ 16,576,187	$ (67,830)	$ (3,016,104)	$ -	$ -	$ 55,245,657
	$ -	$ 44,224,059	$ 19,636	$ (349,552)	$ (19,636)	$ (2,240,612)	$ 119,509	$ 16,576,187	$ (67,830)	$ (3,016,104)	$ -	$ -	$ 55,245,657

Commitment Status - Inception through September 30, 2021

Commitment	$ 60,000,000
Capital Contributions	(44,224,059)
Recallable Capital Distributions	349,552
Transfer of Unfunded Commitment	-
Unfunded Commitment	$ 16,125,493

Management Fee – For the Nine Months Ended September 30, 2021

Gross Management Fee	$ 675,000
Less: Offsets	(11,392)
Net Management Fee	$ 663,608