

Silver Lake Sumeru Fund, L.P.
Combined Capital Account Statement
(Unaudited)
September 30, 2021

	Sobrato Family Holdings, LLC			General Partner			Total Fund		
	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
	(7/1/21 - 9/30/21)	(1/1/21 - 9/30/21)	(5/1/07 9/30/21)	(7/1/21 - 9/30/21)	(1/1/21 - 9/30/21)	(5/1/07 9/30/21)	(7/1/21 - 9/30/21)	(1/1/21 - 9/30/21)	(5/1/07 - 9/30/21)
Beginning Fair Value	\$2,626,208	\$5,439,734	\$0	\$2,340,264	\$3,268,629	\$0	\$112,566,079	\$231,218,674	\$0
Contributions	0	1,632	28,988,482	0	51,646	26,347,940	0	192,763	1,239,923,19
Distributions - Gross before Carry	(1,982,241)	(5,432,376)	(53,553,859)	(5,099,813)	(14,704,084)	(121,328,562)	(88,098,960)	(242,166,015)	(2,363,683,736)
Carry Paid	0	0	5,110,983	0	0	(213,975,879)	0	0	0
Net Cash Flows	(1,982,241)	(5,430,744)	(19,454,394)	(5,099,813)	(14,652,438)	(308,956,501)	(88,098,960)	(241,973,252)	(1,123,760,545)
Net Operating Income (Expense):									
Management Fees	0	0	(3,034,399)	0	0	0	0	0	(127,127,997)
Other Expenses	(1,878)	(6,644)	(213,471)	(4,223)	(15,004)	(495,251)	(84,565)	(299,793)	(9,535,997)
Interest Income on Temporary Investments	0	0	11,048	0	0	25,232	0	0	571,951
Syndication Costs	0	0	0	0	0	0	0	0	0
Organizational Expenses	0	0	(22,987)	0	0	(51,436)	0	0	(1,011,407)
Dividend Income from Portfolio Investments	0	0	919,098	0	0	1,973,637	0	0	40,457,594
Interest Income from Portfolio Investments	0	0	174,914	0	0	424,704	0	0	7,748,709
Net Realized Gain (Loss) on Investments	1,187,097	1,776,065	23,754,000	4,116,512	8,224,199	309,253,601	53,821,361	82,590,403	1,303,896,747
Total Net Operating Income (Expense):	1,185,219	1,769,421	21,588,203	4,112,289	8,209,195	311,130,488	53,736,796	82,290,610	1,214,999,600
Change in Unrealized Gain (Loss)	(1,091,815)	(881,512)	(1,488,178)	(3,866,163)	(6,004,003)	(305,627)	(49,582,659)	(42,914,774)	(62,617,798)
Transfers	0	0	0	0	0	(510,529)	0	0	0
Ending Fair Value before Carried Interest	737,371	896,899	645,631	(2,513,423)	(9,178,619)	1,357,831	28,621,256	28,621,256	28,621,256
Carried Interest	(19,057)	(178,585)	72,683	797,667	7,462,861	(3,073,589)	0	0	0
Ending Fair Value after Carried Interest	\$718,314	\$718,314	\$718,314	(\$1,715,756)	(\$1,715,756)	(\$1,715,756)	28,621,256	28,621,256	28,621,256
Total Commitment			\$25,000,000			\$57,010,000			\$1,103,800,000
Beginning Unfunded Commitment	\$430,168	\$395,561	\$25,000,000	\$379,782	\$348,792	\$57,010,000	\$18,318,224	\$16,910,987	\$1,103,800,000
Less Contributions	0	(1,632)	(28,988,482)	0	(51,646)	(26,347,940)	0	(192,763)	(1,239,923,191)
Less Special Contributions	0	0	0	0	0	(32,153,415)	0	0	(32,153,415)
Plus Recallable Distributions / GP Holdback	0	36,239	4,418,650	0	82,636	1,358,339	0	1,600,000	186,594,830
Transfers	0	0	0	0	0	512,798	0	0	0
Ending Unfunded Commitment	\$430,168	\$430,168	\$430,168	\$379,782	\$379,782	\$379,782	\$18,318,224	\$18,318,224	\$18,318,224
Gross Management Fees	\$0	\$0	\$4,431,675	\$0	\$0	\$0	\$0	\$0	\$185,561,521
Less Special Contributions	0	0	(767,905)	0	0	0	0	0	(32,153,436)
Less Net Other Fees and Broken Deal Exp	0	0	(629,371)	0	0	0	0	0	(26,280,088)
Net Management Fees	\$0	\$0	\$3,034,399	\$0	\$0	\$0	\$0	\$0	\$127,127,997