



# SUMMIT PARTNERS

## Summit Partners Venture Capital Fund III-A, L.P. Unaudited Supplemental Schedule of Changes in Partners' Capital <sup>(1)</sup>

<b>LIMITED PARTNER:</b>	<b>Evergreen 39 LLC</b>
<b>OWNERSHIP PERCENTAGE:</b>	0.9468%
<b>INCEPTION TO SEPTEMBER 30, 2021</b>	
<b>COMMITTED CAPITAL</b>	\$ 4,000,000
<b>CONTRIBUTED CAPITAL</b>	
COMMITTED CAPITAL CONTRIBUTED	\$ 4,000,000
RECALLED OR RECYCLED DISTRIBUTIONS	817,600
TOTAL CONTRIBUTED CAPITAL	\$ 4,817,600
TOTAL CONTRIBUTED CAPITAL AS A % OF COMMITTED CAPITAL	120.44%
<b>DISTRIBUTIONS</b>	\$ 9,223,701
<b>RECALLED OR RECYCLED DISTRIBUTIONS<sup>(2)</sup></b>	
TOTAL DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 1,285,645
RECALLED OR RECYCLED DISTRIBUTIONS	(817,600)
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	\$ 468,045
<b>UNFUNDED COMMITTED CAPITAL</b>	
COMMITTED CAPITAL	\$ 4,000,000
COMMITTED CAPITAL CONTRIBUTED	(4,000,000)
UNCALLED COMMITTED CAPITAL	-
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	468,045
TOTAL UNFUNDED COMMITTED CAPITAL	\$ 468,045
<b>FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021</b>	
JANUARY 1, 2021 CAPITAL ACCOUNT AT COST	\$ 1,087,256
TRANSFERS	-
CONTRIBUTED CAPITAL	-
NET REALIZED GAIN	557
NET INVESTMENT INCOME (LOSS)	(20,526)
DISTRIBUTIONS	(106,694)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT COST	\$ 960,593
UNREALIZED APPRECIATION (DEPRECIATION)	(189,795)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT FAIR VALUE	\$ 770,798

### FOOTNOTES:

<sup>(1)</sup> Amounts may vary due to rounding.

<sup>(2)</sup> Recall of Certain Distributions. Please note under section 2.1(d) of the Limited Partnership Agreement, the General Partner may recall distributions to the extent the Partnership has Deemed Contributions, Cost Contributions or Temporary Investments. However please note total Investments of the Partnership may not exceed 110% of the Partners aggregate commitments.