

THOMA BRAVO FUND XIV-A, L.P. AND THOMA BRAVO FUND XIV-A GLOBAL, L.P.  
 COMBINED STATEMENT OF SUPPLEMENTAL INFORMATION  
 Fubon Life Insurance Co., Ltd.  
 FXIV-A Global-035 and FXIV-A-035

SUPPLEMENTAL STATEMENT AS OF DATE:

September 30, 2021

UNFUNDED COMMITMENT ROLLFORWARD:

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning Unfunded Commitment	\$37,831,337.00	\$60,000,000.00	\$60,000,000.00
Transfer In/(Out)	-	-	-
Less: Contributions	(13,551,362.00)	(35,720,025.00)	(35,720,025.00)
Plus: Recallable Distributions <sup>1</sup>	-	-	-
Ending Unfunded Commitment	<u>\$24,279,975.00</u>	<u>\$24,279,975.00</u>	<u>\$24,279,975.00</u>

(1) The amount of distributions subject to recall pursuant to Section 3.1(e) of the Fund Agreements is determined at the time of the most recent distribution.

ALLOCABLE SHARE OF MANAGEMENT FEE EXPENSE:

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE	TRANSFER IN/(OUT)	INCEPTION TO DATE (ADJUSTED)
General Partner Management Fee Expense, Gross	\$225,000.00	\$522,500.00	\$522,500.00	\$-	\$522,500.00
Less: Transaction Fees	(192,839.43)	(192,839.43)	(192,839.43)	-	(192,839.43)
Less: Placement Fees	(17,475.15)	(17,475.15)	(17,475.15)	-	(17,475.15)
Less: Excess Organizational Expenses	(14,685.42)	(14,685.42)	(14,685.42)	-	(14,685.42)
Less: Special GP Distribution	-	-	-	-	-
General Partner Management Fee Expense, Net	<u>\$0.00</u>	<u>\$297,500.00</u>	<u>\$297,500.00</u>	<u>\$-</u>	<u>\$297,500.00</u>

CARRIED INTEREST BORNE BY LP:

Allocated:

Realized Gain Allocation <sup>2</sup>	\$-	\$-	\$-	\$-	\$-
Unrealized Gain Allocation <sup>2</sup>	32,883.74	32,883.74	32,883.74	-	32,883.74
<b>Total Allocated</b>	<u>32,883.74</u>	<u>32,883.74</u>	<u>32,883.74</u>	<u>-</u>	<u>32,883.74</u>
<b>Distributed <sup>3</sup></b>	-	-	-	-	-
<b>Undistributed <sup>4</sup></b>			<u>\$32,883.74</u>		<u>\$32,883.74</u>

(2) Allocated amounts represent carried interest allocable to the General Partners based on net income and are subject to change as the fair value of the Funds' remaining investments change and as investments are realized. Positive amounts represent amounts allocated to the General Partners; negative amounts represent amounts allocated away from the General Partners.

(3) Distributions with respect to carried interest are subject to potential "giveback" obligations pursuant to Sections 9.4(c) and 9.4(f) of the Fund Agreements.

(4) ITD undistributed amounts represent your allocable share of the carried interest that would be distributed to the General Partners if the Funds were to liquidate based on the fair value of the Funds' investments at the reporting date.