

TA Atlantic and Pacific VII-B L.P.

Summary of Partners' Capital

As of September 30, 2021

	<i>SilverStone IV, LLC – Series E</i>							
	<i>TA Atlantic and Pacific VII-B L.P.</i>	<i>TA Atlantic and Pacific VII-B EU AIV L.P.</i>	<i>TA Atlantic and Pacific VII-B UK AIV L.P.</i>	<i>Combined</i>	<i>Combine - All Other Limited Partners</i>	<i>Combined - Total Limited Partners</i>	<i>Combined - General Partner</i>	<i>Total</i>
Committed Capital	\$4,262,472	N/A	N/A	\$4,262,472	\$880,007,528	\$884,270,000	\$100,000	\$884,370,000
Contributed Capital	\$3,388,665	\$809,870	\$21,312	\$4,219,847	\$871,207,453	\$875,427,300	\$100,000	\$875,527,300
Cumulative Capital Gains	11,182,550	120,757	1,102	11,304,409	2,333,849,007	2,345,153,416	584,517,487	2,929,670,903
Unrealized Appreciation	4,099,398	909,243	7,492	5,016,133	1,035,604,490	1,040,620,623	264,093,994	1,304,714,617
Cumulative Operating Income	(288,035)	34,980	(408)	(253,463)	(52,329,048)	(52,582,511)	(6,183,262)	(58,765,773)
Cumulative Investment Performance at FMV	14,993,913	1,064,980	8,186	16,067,079	3,317,124,449	3,333,191,528	842,428,219	4,175,619,747
Contributed Capital and Investment Performance	18,382,578	1,874,850	29,498	20,286,926	4,188,331,902	4,208,618,828	842,528,219	5,051,147,047
Distributions	(13,211,679)	(287,717)	0	(13,499,396)	(2,787,013,395)	(2,800,512,791)	(560,544,158)	(3,361,056,949)
Remaining Capital at FMV	\$5,170,899	\$1,587,133	\$29,498	\$6,787,530	\$1,401,318,507	\$1,408,106,037	\$281,984,061	\$1,690,090,098
Unfunded Commitment	\$873,807	N/A	N/A	\$42,625	\$8,800,075	\$8,842,700	\$0	\$8,842,700