

VISTA EQUITY PARTNERS PERENNIAL

Statement of Changes in Individual Partner’s Capital

(Unaudited)



NAME OF PARTNER: Fubon Life Insurance Co., Ltd.
INVESTOR ID: 60219
COMMITMENT: \$50,000,000

For the Nine Months Ended September 30, 2021

	Partner’s Capital December 31, 2020	Capital Contributions	Capital 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 Perennial A, L.P.	\$16,930,628	\$21,042,980	\$-	\$(61,761)	\$-	\$1,347,969	\$-	\$-	\$-	\$-	\$39,259,816
	\$16,930,628	\$21,042,980	\$-	\$(61,761)	\$-	\$1,347,969	\$-	\$-	\$-	\$-	\$39,259,816

From inception through September 30, 2021

	Partner’s Capital At Inception	Capital Contributions	Capital 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 Perennial A, L.P.	\$-	\$38,030,068	\$-	\$(294,506)	\$-	\$1,524,254	\$-	\$-	\$-	\$-	\$39,259,816
	\$-	\$38,030,068	\$-	\$(294,506)	\$-	\$1,524,254	\$-	\$-	\$-	\$-	\$39,259,816

Commitment Status - Inception through September 30, 2021

Commitment	\$50,000,000
Capital Contributions	(38,030,068)
Recallable Capital Distributions	-
Transfer of Unfunded Commitment	-
Unfunded Commitment	\$11,969,932

Portfolio Assembly and Monitoring Fee – For the Nine Months Ended September 30, 2021

Gross Portfolio Assembly and Monitoring Fee	\$123,232
Less: Offsets	(123,232)
Net Portfolio Assembly and Monitoring Fee	\$-