

# PineBridge Structured Capital Partners III (Feeder), L.P. and Affiliates

Cayman Islands Exempted Limited Partnerships  
Supplemental Information  
Schedule of Partner's Capital Account (Unaudited)  
For the nine months ended September 30, 2021

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Name of Partner: TransGlobe Life Insurance Inc.

Investor ID: 015

*(The information below was derived from the unaudited combined and consolidated financial statements of PineBridge Structured Capital Partners III (Feeder), L.P. and Affiliates for the nine months ended September 30, 2021. This information should be read in conjunction with such unaudited combined and consolidated financial statements and should not be used for tax purposes.)*

1. Total capital commitment	\$ 10,000,000
2. Beginning balance, January 1, 2021	\$ 2,063,434
3. Capital contributions	518,702
4. Capital distributions	(383,930)
5. Allocation of net increase in partners' capital resulting from operations:	
Investment income allocated from the Master Fund	244,310
Management fees allocated from the Master Fund	(18,995)
Partnership expenses <sup>(1)</sup>	(20,660)
Net investment income	204,655
Net realized gain on investments allocated from the Master Fund	167
Net change in unrealized depreciation on investments allocated from the Master Fund	(90,344)
6. Ending balance, September 30, 2021	\$ 2,312,684
7. Remaining capital commitment as of September 30, 2021	\$ 3,475,338

(1) Inclusive of expenses allocated from the Master Fund.