

REDBIRD SERIES 2019, LP & SUBSIDIARIES

Supplemental Information Schedule of Partners' Capital Account

For the nine months ended September 30, 2021

Name of Partner: White Flamingo Holdings Limited

Capital Commitment: \$10,000,000

(These figures are not to be used for income tax purposes.)

1. Opening capital account, January 1, 2021	\$	7,385,904
2. Transfer of interest		-
3. Capital contributions		2,876,186
4. Capital distributions		(1,553,147)
5. Syndication costs		(75,000)
6. Allocation of net increase/decrease in partner's capital resulting from operations:		
Net investment loss		(31,240)
Net realized gain on portfolio investments		745,802
Net change in unrealized appreciation/depreciation on portfolio investments		1,975,399
Carried interest		(515,340)
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7. Closing capital account, September 30, 2021	\$	<u>10,808,564</u>
8. Unused capital commitment as of September 30, 2021	\$	<u>1,766,407</u>