

**Unaudited Schedule of Partner's Capital Account**  
**As of September 30, 2021**  
**(in USD)**

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	TransGlobe Life Insurance Inc.			Total Fund		
	Current Quarter Jul 1, 2021 to Sep 30, 2021	Year to Date Jan 1, 2021 to Sep 30, 2021	Since Inception Mar 7, 2018 to Sep 30, 2021	Current Quarter Jul 1, 2021 to Sep 30, 2021	Year to Date Jan 1, 2021 to Sep 30, 2021	Since Inception Mar 7, 2018 to Sep 30, 2021
<b>Beginning balance</b>	<b>2,959,826</b>	<b>3,988,371</b>	<b>-</b>	<b>40,118,807</b>	<b>54,061,643</b>	<b>-</b>
Contributions	-	211,052	3,944,105	-	2,834,893	53,318,904
(Distributions)	-	(1,345,089)	(1,490,128)	-	(18,234,968)	(20,201,220)
<b>Net contributions</b>	<b>-</b>	<b>(1,134,037)</b>	<b>2,453,977</b>	<b>-</b>	<b>(15,400,075)</b>	<b>33,117,684</b>
Profit and loss allocation:						
Management fee	(47,817)	(147,802)	(586,971)	(635,491)	(1,964,295)	(7,800,850)
Other partnership income/(expenses)	(2,847)	(9,544)	(96,243)	(38,601)	(129,365)	(1,304,584)
Investment income	-	22,099	167,138	-	299,589	2,265,841
Net realized gain/(loss) on investments	-	437,862	437,862	-	5,935,963	5,935,963
Net change in unrealized appreciation/(depreciation) on investments	72,573	(175,214)	605,972	983,932	(2,374,813)	8,214,593
Ending balance before accrued carried interest	2,981,735	2,981,735	2,981,735	40,428,647	40,428,647	40,428,647
Change in accrued carried interest	-	-	-	-	-	-
<b>Ending balance after accrued carried interest</b>	<b>2,981,735</b>	<b>2,981,735</b>	<b>2,981,735</b>	<b>40,428,647</b>	<b>40,428,647</b>	<b>40,428,647</b>
<b>Total commitment</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>135,550,000</b>	<b>135,550,000</b>	<b>135,550,000</b>
<b>Beginning unfunded commitment</b>	<b>6,200,934</b>	<b>6,411,986</b>	<b>10,000,000</b>	<b>84,176,262</b>	<b>87,011,155</b>	<b>135,550,000</b>
Less contributions	-	(211,052)	(3,944,105)	-	(2,834,893)	(53,318,904)
Plus recallable distributions	-	-	145,039	-	-	1,945,166
<b>Ending unfunded commitment</b>	<b>6,200,934</b>	<b>6,200,934</b>	<b>6,200,934</b>	<b>84,176,262</b>	<b>84,176,262</b>	<b>84,176,262</b>