

Resource Capital Fund VI L.P.

Quarterly Capital Account Summary

For the nine months ended September 30, 2021

(unaudited)

Partnership Interest of:

Evergreen 39 LLC

Partner's Percentage Interest: 0.2451%

Total Subscription Amount: \$ 5,000,000

Remaining Commitment: \$ -

Distributions Since Inception: \$ 740,488

Year-to-Date

(1/1/21-9/30/21)

Beginning Capital Account Balance \$ 2,676,057

Contributions -

Distributions -

Adjusted Capital Balance 2,676,057

Net Operating Income 16,683

Management Fee (47,069)

Net Realized Loss on Investments (593,297)

Net Change in Unrealized Loss on Investments 803,996

Net Allocated Earnings 180,313

Ending Capital Account Balance \$ 2,856,370

In accordance with the Partnership Agreement, the Partnership's net gain or loss is to be allocated at the end of the fiscal year and as such, the interim allocations shown above are preliminary allocations made solely for the purpose of estimating your capital account balance.