

ABRY Heritage Partners (Cayman AIV), L.P.

Capital Account Statement - GAAP Basis For the Quarter ended September 30, 2021

Investor: Riarma Investments, Inc.

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 39,078,045.92	\$ 61,102.61
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Management Fees	(182,674.57)	(197.12)
Professional Fees	(78,497.26)	(84.71)
Other Expenses	(1,115.86)	(1.20)
Change in Unrealized	3,548,000.00	3,828.48
Net Gain/(Loss) Total	3,285,712.31	3,545.45
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 42,363,758.23	\$ 64,648.06

ABRY Heritage Partners (Cayman AIV), L.P.

Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: Riarma Investments, Inc.

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 24,326,860.46	\$ 36,034.64
Total Contributions	19,764,749.43	30,481.58
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Management Fees	(455,093.35)	(491.08)
Interest Expense	(61,034.59)	(65.85)
Professional Fees	(188,272.76)	(203.16)
Other Expenses	(2,865.55)	(3.09)
Change in Unrealized	(1,024,040.27)	(1,104.98)
Net Gain/(Loss) Total	(1,731,306.52)	(1,868.16)
Net Contributions (Receivable)/Payable	3,454.86	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 42,363,758.23	\$ 64,648.06
Remaining Commitment @ 09/30/2021	\$ 0.00	\$ 0.00

ABRY Heritage Partners (Cayman AIV), L.P.

Capital Account Statement - GAAP Basis
From Inception to September 30, 2021

Investor: Riarma Investments, Inc.

	Total Fund	Investor's Allocation
	\$ 0.00	\$ 0.00
Total Contributions	40,067,233.42	61,815.46
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Management Fees	(849,573.39)	(935.90)
Organizational Costs	(75,536.56)	(116.44)
Interest Expense	(431,482.66)	(637.12)
Professional Fees	(696,241.50)	(888.98)
Other Expenses	(3,846.49)	(4.15)
Change in Unrealized	4,353,205.41	5,415.19
Net Gain/(Loss) Total	2,296,524.81	2,832.60
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 42,363,758.23	\$ 64,648.06
Remaining Commitment @ 09/30/2021	\$ 0.00	\$ 0.00