

Partner's Capital Account Balance

As of 09/30/2021

Limited Partner: TransGlobe Life Insurance Inc.

Commitment: US\$11,000,000

Unfunded Commitment: US\$300,834

| | USD |
|----------------------------------|---------------|
| Capital Contribution | \$ 10,726,839 |
| Distribution | (13,739,630) |
| Net Operating Income / (Expense) | 3,017,847 |
| Unrealized Gain / (Loss) | 0 |
| Ending NAV | \$ 5,056 |