

<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>
(Jul-21 -	(Jan-21 -	(Apr-18 -
Sep-21)	Sep-21)	Sep-21)

GP's Allocation of Revestoke Capital Partners Fund II, L.P.			
\$69,911,830	\$53,444,316	\$0	
-	-	-	
402,206	558,688	2,379,000	
-	379,746	9,922,777	
402,206	178,942	(7,543,776)	
-	-	-	
-	-	(0)	
-	-	-	
(6,476)	(71,240)	(193,728)	
(1,277)	(5,554)	(14,346)	
(3,015)	(7,763)	(26,384)	
(573)	(1,899)	(23,246)	
-	-	-	
-	(47,366)	(57,129)	
(615)	(4,303)	(13,804)	
-	-	(44,118)	
-	-	-	
(997)	(4,354)	(14,701)	
-	-	-	
(6,476)	(71,240)	(193,728)	
-	-	-	
-	-	337	
-	-	59,359	
(3,033)	(16,296)	(117,388)	
3,894	3,894	59,672	
(5,615)	(83,642)	(191,748)	
-	-	-	
4,902	382,464	9,621,802	
13,078,678	29,469,921	81,505,723	
-	-	-	
83,392,001	83,392,001	83,392,001	
55,673,659	41,948,102	-	
-	(367,767)	(8,218,679)	
12,649,392	26,742,716	76,541,730	
68,323,051	68,323,051	68,323,051	
\$15,068,950	\$15,068,950	\$15,068,950	

<i>GP's Allocation of Revelstoke Capital Partners Fund II, L.P.</i>		
\$14,000,000	\$14,000,000	\$14,000,000
\$12,338,854	\$12,495,336	\$14,000,000
(402,206)	(558,688)	(2,379,000)
-	-	315,648
-	-	-
-	-	-
\$11,936,648	\$11,936,648	\$11,936,648