



888 BOYLSTON STREET,
SUITE 1600
BOSTON, MA 02199
(617) 859-2959

ABRY PARTNERS VIII LP

TAX BASIS ESTIMATES
FOR THE PERIOD ENDING NOVEMBER 15, 2024

INVESTOR: SOLAMERE CAPITAL FUND II, LP

K-1 LINE ITEM	INVESTOR ALLOCATION (\$)
LINE 1: ORDINARY BUSINESS INCOME (LOSS)	18,147
LINE 5: INTEREST INCOME	349
LINE 9A: NET LONG-TERM CAPITAL GAIN (LOSS) 3+	5,007
TAXABLE NET INCOME (LOSS) ESTIMATE	23,503

NOTES:

ECI: LINE 1
UBTI: LINE 1
REPORTABLE TRANSACTIONS: YES
ANTICIPATED STATE FILINGS: AZ, CO, KS, MD, MA, MO, NJ, NY, OK, PA, VA

PROPRIETARY CONFIDENTIAL BUSINESS INFORMATION