



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

## ABRY HERITAGE PARTNERS (CAYMAN AIV) LP

TAX BASIS ESTIMATES  
FOR THE PERIOD ENDING NOVEMBER 15, 2024

### INVESTOR: SOLAMERE CAPITAL FUND II, LP

| K-1 LINE ITEM                                 | INVESTOR ALLOCATION (\$) |
|---|--------------------------|
| LINE 9A: NET LONG-TERM CAPITAL GAIN (LOSS) 3+ | 297,232                  |
| LINE 13H: INVESTMENT INTEREST EXPENSE         | 148                      |
| LINE 13AE: DEDUCTIONS - PORTFOLIO INCOME      | 2,431                    |
| <b>TAXABLE NET INCOME (LOSS) ESTIMATE</b>     | <b>294,653</b>           |

#### NOTES:

ECI: NONE  
UBTI: NONE  
REPORTABLE TRANSACTIONS: NONE ANTICIPATED  
ANTICIPATED STATE FILINGS: MA, PA

PROPRIETARY CONFIDENTIAL BUSINESS INFORMATION