

As part of ATL's ESG initiatives, ATL requires its portfolio companies to offset all corporate travel through the purchase of carbon credits in partnership with Sustainable Travel International. The enclosed Carbon Offset Certificates (the "Certificate") was received on or after January 12, 2023 and is being provided for historical reference only, to verify the offsetting emissions.

January 17, 2023 | Certificate Number: 011723

presented to

ARRIVE LOGISTICS

for offsetting

616.37 MT of CO₂ emissions

Paloma Zapata CEO, Sustainable Travel International





January 20, 2023 | Certificate Number: 012023

presented to

GEOST

for offsetting

462.62 MT of CO₂ emissions

Paloma Zapata CEO, Sustainable Travel International





April 5, 2023 | Certificate Number: 040523

presented to

Rock-It Global

for offsetting

542.12 MT of CO₂ emissions

Paloma Zapata CEO, Sustainable Travel International





January 12, 2023 | Certificate Number: 011223

presented to

Valence Surface Technologies

for offsetting

200.40 MT of CO₂ emissions

Paloma Zapata CEO, Sustainable Travel International







The enclosed Carbon Offset Certificate (the "Certificate") was prepared prior to November 4, 2022 and is being provided for historical reference only. The Certificate is not, and should not be construed as, offering investment advisory services or as an offer to sell or a solicitation of an offer to purchase interests in any vehicle managed or advised by the Adviser, and is not intended to be an "advertisement" for purposes of the Investment Advisers Act of 1940, as amended. Any investment performance included in the Certificate has been preserved to accurately illustrate the context in which the Certificate was prepared but should not be relied upon as a source for historical returns and has not been updated. Past performance is not indicative of future results. Investors may lose investment capital. Actual returns will depend on many factors and are subject to substantial risks and uncertainties.

March 10, 2022 | Certificate Number: 031022

presented to

Pilot Freight Services

for offsetting

69.06 MT of CO₂ emissions

Paloma Zapata CEO, Sustainable Travel International



