AFFIDAVIT OF JONATHAN M. KAPLAN

- I, Jonathan M. Kaplan, hereby declare, under penalty of perjury, as follows:
 - 1. I am General Counsel at Canyon Partners, LLC.
 - 2. I submit this affidavit in connection with a request dated on or around June 1, 2022 (the "Request") that has been made under the Florida Public Records Law to the State Board of Administration of Florida ("SBA").
 - 3. I understand that the SBA has determined that the quarterly reports and financial statements set forth on <u>Schedule I</u> attached hereto (the "Canyon Documents") are responsive to the Request.
 - 4. The Company has provided SBA with copies of the Canyon Documents that have been redacted in part. The redacted information ("Redacted Information") constitutes a trade secret as defined in Section 812.081(1)(c) of the Florida Statutes and by the application of Sepro Corporation v Florida Department of Environmental Protection, 839 So.2d 781 (1st DCA 2003).
 - 5. The Company derives independent economic value from retaining the confidentiality of the Redacted Information and having it generally not known to the public.
 - 6. The Company has taken reasonable measures to prevent the disclosure of the Redacted Information to anyone other than those who have been authorized to have access for limited purposes, and my Company intends to continue to take such measures.
 - 7. The Redacted Information is not, and has not been, reasonably obtainable without our consent by other persons by use of legitimate means.

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I declare under penalty of perjury that the foregoing is true and correct to the best of my personal knowledge and belief.

EXECUTED this 3rd day of August, 2022 in Los Angeles, California.

Jonathan M. Kaplan

Notary Acknowledgment Attached

Schedule I

- 1. Canyon Value Realization Fund, L.P. (CVRF) Q1 Quarterly Letter, dated May 20, 2015.
- 2. CVRF Q2 Quarterly Letter, dated July 27, 2015.
- 3. CVRF Q3 Quarterly Letter, dated October 19, 2015.
- 4. CVRF O4 Quarterly Letter, dated February 12, 2016.
- 5. CVRF Consolidated Financial Statements for the Year Ended December 31, 2015 and Independent Auditors' Report.
- 6. CVRF Q1 Quarterly Letter, dated May 17, 2016.
- 7. CVRF Q2 Quarterly Letter, dated July 29, 2016.
- 8. CVRF Q3 Quarterly Letter, dated November 3, 2016.
- 9. CVRF Q4 Quarterly Letter, dated February 9, 2017.
- 10. CVRF Consolidated Financial Statements for the Year Ended December 31, 2016 and Independent Auditors' Report.
- 11. CVRF Q1 Quarterly Letter, dated May 10, 2017.
- 12. CVRF O2 Quarterly Letter, dated August 10, 2017.
- 13. CVRF Q3 Quarterly Letter, dated November 10, 2017.
- 14. CVRF O4 Quarterly Letter, dated February 12, 2018.
- 15. CVRF Consolidated Financial Statements for the Year Ended December 31, 2017 and Independent Auditors' Report.
- 16. CVRF Q1 Quarterly Letter, dated May 7, 2018.
- 17. CVRF Q2 Quarterly Letter, dated August 6, 2018.
- 18. CVRF Q3 Quarterly Letter, dated October 26, 2018.
- 19. CVRF O4 Quarterly Letter, dated January 17, 2019.
- 20. CVRF Consolidated Financial Statements for the Year Ended December 31, 2018 and Independent Auditors' Report.
- 21. CVRF Q1 Quarterly Letter, dated April 30, 2019.
- 22. CVRF O2 Quarterly Letter, dated August 7, 2019.
- 23. CVRF Q3 Quarterly Letter, dated November 15, 2019.
- 24. CVRF O4 Ouarterly Letter, dated February 11, 2020.
- 25. CVRF Consolidated Financial Statements for the Year Ended December 31, 2019 and Independent Auditors' Report.
- 26. CVRF Q1 Quarterly Letter, dated June 8, 2020.
- 27. CVRF Q2 Quarterly Letter, dated August 25, 2020.
- 28. CVRF Q3 Quarterly Letter, dated November 12, 2020.
- 29. CVRF Q4 Quarterly Letter, dated February 16, 2021.
- 30. CVRF Consolidated Financial Statements for the Year Ended December 31, 2020 and Independent Auditors' Report.
- 31. CVRF Q1 Quarterly Letter, dated May 10, 2021.
- 32. CVRF Q2 Quarterly Letter, dated August 10, 2021.
- 33. CVRF Q3 Quarterly Letter, dated December 3, 2021.
- 34. CVRF Q4 Quarterly Letter, dated March 4, 2022.
- 35. CVRF Consolidated Financial Statements for the Year Ended December 31, 2021 and Independent Auditors' Report.
- 36. CVRF Q1 Quarterly Letter, dated May 19, 2022.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

validity of that document.	
State of California County ofLos Angele	s)
On August 3, 2022	before me, Jessica Garcia, Notary Public (insert name and title of the officer)
	(insert name and title of the officer)
personally appearedJonath	an M. Kaplan
subscribed to the within instrur his/her/their authorized capaci person(s), or the entity upon b	of satisfactory evidence to be the person(s) whose name(s) is/are ment and acknowledged to me that he/she/they executed the same cy(ies), and that by his/her/their signature(s) on the instrument the ehalf of which the person(s) acted, executed the instrument. ERJURY under the laws of the State of California that the foregoing
WITNESS my hand and officia	Seal. JESSICA GARCIA Notary Public - California