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**Morgan Stanley Fund Services**

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12-Jun-2025

Ref No: I000050311

Re: The John A. Hartford Foundation, Inc

**Oaktree Emerging Markets Equity Fund (Cayman), L.P.**

Statement of Changes in Partner's Capital (Unaudited)

For the period from 01-May-2025 through 31-May-2025

*(All values reflected in USD unless otherwise noted)*

	Current Period 01-May-2025 to 31-May-2025	Calendar Year - To - Date <sup>(1)</sup>
Beginning Capital		
Prior Period Ending Capital	7,349,529.81	6,947,813.10
Contributions	0.00	0.00
Beginning Capital	7,349,529.81	6,947,813.10
Net Investment Income/(Loss)	24,607.05	86,989.76
Management Fee	(4,899.69)	(24,048.27)
Net gain/(loss) on Investment Transactions	324,723.80	683,206.38
Net Income/(Loss)	344,431.16	746,147.87
Partner's Capital before Period End Withdrawal	7,693,960.97	7,693,960.97
Withdrawal	0.00	0.00
Partner's Capital as of 31-May-2025	7,693,960.97	7,693,960.97

**Supplemental Information:**

Income generated from investment in New Issues\* 27,179.61 28,761.45

\*Please note that Net Gain/(Loss) on Investment Transactions includes 27,179.61 from investments in "New Issues". If your New Issue eligibility has changed, please contact Morgan Stanley Fund Services.

**Performance Summary**

	Current Month	Latest 3 Months	Year-To-Date	Latest 12 Months	Since Inception
Partner Return After Fees and Expenses <sup>(2)</sup>	4.69%	6.30%	10.74%	10.40%	51.59%

(1) Classification of income for the period may differ for federal and state income tax purposes.

(2) The Partner's returns, after management fees and expenses represent the Partner's cumulative time-weighted rate of return using monthly valuations.

The Fund's Manager provides certain regulatory disclosures which are distributed by the Administrator on a quarterly basis to investors.

Our records indicate that your account has the following attribute(s) shown below. If you have any questions regarding these terms and their definitions, please consult the Fund's offering documents.

Investor's Benefit Plan Status: Not a Benefit Plan Investor \*\*\*

Investor's New Issue Status under FINRA 5130: Eligible

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\*\*\* Based on the information contained in the subscription documents, the term "Not a Benefit Plan Investor" refers to any investor who has indicated in the subscription documents that it is not a benefit plan investor under ERISA or the Internal Revenue Code.

Please carefully review all information in this Statement Of Changes, to the extent applicable, including: values, quantities, instructions, share class, currencies, dates, status information, and contacts. If you suspect that any information may be incorrect or that changes are required, please immediately notify the administrator at [MSFS.Investor.Services@msfundservices.com](mailto:MSFS.Investor.Services@msfundservices.com).

A copy of this record has been sent to the persons below.

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