



RB Equity Fund II-A, L.P.

Capital Account Statement
For the period ended September 30, 2021
(Unaudited)

Investor: **UMBALTI FBO iCapital KKR Private Markets Fund**

	Year to Date	Inception to Date
Beginning balance at January 1, 2021	\$ 776,396.81	\$ -
Capital contributions	(359,434.70)	407,335.97
Capital distributions - recallable	54,648.40	(47,909.69)
Syndication cost	-	(14,784.91)
 Net investment income/(loss)	 36,487.76	 11,440.97
Net realized gain/(loss) on investments	(4,047.91)	3,548.76
Net unrealized gain/(loss) on investments	41,862.73	214,328.05
 Net carried interest	 (9,497.19)	 (37,543.25)
 Investor transfer	 -	 -
 Ending balance at September 30, 2021	 \$ 536,415.90	 \$ 536,415.90

Capital Commitment Summary

Capital commitment	\$ 985,663.08
Cumulative capital contributions	(407,335.97)
Cumulative capital distributions	47,909.69
Uncalled capital commitment	<u>\$ 626,236.80</u>