

**Olympus Capital Asia III, L.P.**  
**Statement of Changes in Partner's Capital of**  
**New York City Fire Department Pension Fund**

	Quarter to Date 30-Sept-21 (Unaudited)	Year to Date 30-Sept-21 (Unaudited)	Inception to Date 30-Sept-21 (Unaudited)
Partner's capital, beginning of period	\$ 902,576.37	\$ 1,010,254.15	\$ 0.00
Contributions	3,739.24	3,739.24	5,744,671.84
Distributions	(262,570.34)	(279,684.45)	(3,217,341.07)
Net investment gain (loss)	(1,484.12)	(9,273.75)	(882,123.31)
Net realized gain (loss) on investment	(2,481,135.14)	(2,481,135.14)	(2,119,910.48)
Net change in unrealized gain (loss)	2,308,035.74	2,225,261.70	1,017,971.93
Net increase/ (decrease) in partner's capital resulting from operations	(174,583.52)	(265,147.19)	(1,984,061.86)
Placement fees	0.00	0.00	(17,088.10)
GP Election Amount allocation	0.00	0.00	(57,019.06)
Transfer in (out)	0.00	0.00	0.00
Partner's capital, end of period	\$ 469,161.75	\$ 469,161.75	\$ 469,161.75
Internal rate of return			-9.5%
Multiple			0.6x
Total Commitment			\$ 5,000,000.00
Funded Commitment			\$ 5,744,671.84
Recallable Return of Capital			\$ 1,143,664.00
Unfunded Capital Commitment			\$ 398,992.16