

FOUNDATION CAPITAL VI, L.P.

(A Venture Capital Limited Partnership)

Partners Capital Account

July 1 to September 30, 2021

Partner Name: UMBALTI FBO iCapital KKR Private Markets Fund

Total Capital Commitment 816,300.00

Remaining Capital Commitment at September 30, 2021: 20,680.00

Current Period's Activity:

Balance at July 1, 2021: \$ 202,964.33

Transfer of Interest -

Contribution(s) -

Syndication Costs -

Distribution(s) -

Appreciation on Distributed Securities * -

Realized Gains (Loss) ** 1,435.78

Net Operating Gains (Loss) ** (47.21)

Balance at September 30, 2021: 204,352.90

Unrealized Gain on Portfolio at Period End:

(Not Included in Balance Above) 147,852.82

Total Portfolio Value: \$ 352,205.72

Notes:

* This gain is not taxable until the distributed securities are sold by the recipient.

** This represents book "gains" to date that are a reasonable proxy for taxable income that will be reflected in the partner's year-end K-1.