

KILDARE EUROPEAN PARTNERS III PROFORMA COMBINED*
PARTNER CAPITAL STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Partner: Curators of the University of Missouri for the Endowment Fund
Partner No: P0065

	Kildare European Partners III Proforma Combined*		Your Share	
	Nine Months Ended September 30, 2021	Inception to Date	Nine Months Ended September 30, 2021	Inception to Date
Summary of Partner Capital Balance				
Opening Balance	\$ -	\$ -	\$ -	\$ -
Contributions	205,000,000	205,000,000	8,769,588	8,769,588
Distributions	-	-	-	-
Investment income	-	-	-	-
Management fees	(978,659)	(978,659)	(51,534)	(51,534)
Interest expense	(270,782)	(270,782)	(11,584)	(11,584)
Professional fees	(1,979,310)	(1,979,310)	(84,654)	(84,654)
Organizational expenses	(1,098,426)	(1,098,426)	(46,989)	(46,989)
Other income (expenses)	(2,231)	(2,231)	(96)	(96)
Net change in unrealized gain/loss on investments and foreign currency	-	-	-	-
Realized gain/loss on investments, net	-	-	-	-
Realized gain/loss on forward contracts, net	-	-	-	-
Closing Balance	<u>\$ 200,670,592</u>	<u>\$ 200,670,592</u>	<u>\$ 8,574,731</u>	<u>\$ 8,574,731</u>
Accrued Carried Interest Beginning Balance	\$ -	\$ -	\$ -	\$ -
Carried Interest Paid During the Period	-	-	-	-
Carried Interest Accrued During the Period	-	-	-	-
Accrued and Unpaid Carried Interest	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Summary of Unfunded Commitments				
Total Commitments		\$ 233,762,418		\$ 10,000,000
% of Kildare European Partners III Proforma Combined*		100.00%		4.28%
Net Contributions		(205,000,000)		(8,769,588)
Distributions Subject to Recall		-		-
Ending Unfunded Commitments		<u>\$ 28,762,418</u>		<u>\$ 1,230,412</u>

* Data identified as "Kildare European Partners III Proforma Combined" is presented on a combined basis for Kildare European Partners III, L.P., KEP III Investors, L.P., Kildare US Partners III, L.P., and KEP III Investors US, L.P., as applicable.