

Onex Partners III	QTD	YTD	QTD	YTD	QTD	YTD
	Jul-21	Jan-21	Jul-21	Jan-21	Jul-21	Jan-21
	Sep-21	Sep-21	Sep-21	Sep-21	Sep-21	Sep-21

A. Capital Account Statement for New York City Fire Department Pension Fund

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation			New York City Fire Department Pension Fund's Allocation of Total Fund		Total Fund (incl. GP Allocation)		GP's Allocation of Total Fund							
Beginning NAV - Net of Incentive Allocation			\$	1,153,584	\$	1,490,196	\$	1,209,693,167	\$	1,470,133,576	\$	113,097,634	\$	98,940,907
Contributions - Cash & Non-Cash				-		-		-		-		-		-
Distributions - Cash & Non-Cash (input positive values)				354,318		809,599		373,003,844		780,994,869		56,393,196		82,617,497
Total Cash / Non-Cash Flows (contributions, less distributions)				(354,318)		(809,599)		(373,003,844)		(780,994,869)		(56,393,196)		(82,617,497)
Net Operating Income (Expense):														
(Management Fees – Gross of Offsets, Waivers & Rebates):				-		(3,479)		-		(2,472,832)		-		-
Management Fees - Rebate						-		-		-		-		-
(Partnership Expenses - Total):				(736)		(2,298)		(1,554,009)		(1,545,532)		(29,045)		(121,578)
Accounting, Admin & IT				(79)		(230)		(75,561)		(218,786)		(3,118)		(9,027)
Audit & Tax				7		(114)		6,883		(144,064)		287		(32,931)
Bank Fees				-		-		-		-		-		-
Custody Fees				-		-		-		-		-		-
Due Dilligence				-		(228)		-		(217,250)		-		(8,957)
Legal				(650)		(1,504)		(617,858)		(1,429,483)		(25,479)		(58,944)
Organisational Costs				-		-		-		-		-		-
Other T&E				-		-		-		-		-		-
Other				(12)		(133)		(10,911)		(132,646)		(648)		(8,198)
Entity Taxes				-		-		-		-		-		-
State, Provincial, Fed, Foreign Taxes				-		-		-		2,845		-		-
Insurance				-		(88)		-		(83,817)		-		(3,459)
Portfolio Co. Monitoring				-		-		-		-		-		-
Deferred Taxes				-		-		(854,417)		679,171		-		-
Non-recoverable Sales Tax				-		-		-		-		-		-
Fund AGM				-		-		-		-		-		-
Group Purchasing				(2)		(1)		(2,145)		(1,502)		(87)		(62)
Non Deductible Interest				-		-		-		-		-		-
Total Offsets to Fees & Expenses (applied during period):				-		388		-		276,154		-		-
Offset Categories														
Advisory Fee Offsets						100.00%		-		-		-		-
Broken Deal Offsets						80.00%		-		-		-		-
Transaction & Deal Fee Offsets						100.00%		-		-		-		-
Directors Fee Offsets						100.00%		-		48,907		-		-
Monitoring Fee Offsets						100.00%		-		227,247		-		-
Capital Markets Fee Offsets						100.00%		-		-		-		-
Organisation Cost Offsets						100.00%		-		-		-		-
Placement Fee Offsets						100.00%		-		-		-		-
Other Offsets						0.00%		-		-		-		-
Unapplied Offset Balance (Roll-forward) - Beginning Balance				-		-		-		-		-		-
Plus: Total Offsets to Fees & Expenses (recognized during period)				-		388		-		276,154		-		-
Less: Total Offsets to Fees & Expenses (applied during period)				-		388		-		276,154		-		-
Unapplied Offset Balance (Roll-forward) - Ending Balance				-		-		-		-		-		-
Reconciliation for Unapplied Offset Balance (Roll-forward)														

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(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(736)	(5,389)	(1,554,009)	(3,742,210)	(29,045)	(121,578)
Fee Waiver		-	-	-	-	-	-
Distributions from Investment		-	7,523	-	7,517,887	-	327,991
Interest Income		-	1	502	1,430	35	73
Dividend Income		-	-	-	-	-	-
Interest Expense		-	-	-	-	-	-
Other Income/Expense		-	-	-	-	-	-
Total Net Operating Income / (Expense)		(736)	2,135	(1,553,507)	3,777,107	(29,010)	206,486
Realized Gain / (Loss)		161,457	417,643	197,259,727	426,835,323	49,761,136	69,453,658
Realized Carried Interest		(57,119)	(57,119)	-	-	40,000,000	40,000,000
Realized FX Fwd Contract		-	-	-	-	-	-
Realized FX Currency Transactions		-	-	-	-	-	-
Realized Investments		218,576	474,762	197,259,727	426,835,323	9,761,136	29,453,658
Change in Unrealized Gain / (Loss)		(126,489)	(266,877)	(156,323,682)	(243,679,276)	(39,520,236)	(19,067,226)
Change in Unrealized Carried Interest		48,560	18,127	-	-	(33,800,696)	(11,876,145)
Change in Unrealized FX Fwd Contract		-	-	-	-	-	-
Change in Unrealized FX Currency Transactions		-	-	-	-	-	-
Change in Unrealized Investments		(175,049)	(285,004)	(156,323,682)	(243,679,276)	(5,719,540)	(7,191,081)
(Placement Fees)		-	-	-	-	-	-
Syndication Costs		-	-	-	-	-	-
Ending NAV - Net of Incentive Allocation		833,498	833,498	876,071,861	876,071,861	66,916,328	66,916,328
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	(81,932)	(51,499)	-	-	55,679,860	33,755,309
	Incentive Allocation - Paid During the Period	57,119	57,119	-	-	(40,000,000)	(40,000,000)
	Accrued Incentive Allocation - Periodic Change	(8,559)	(38,992)	-	-	6,199,304	28,123,855
	Accrued Incentive Allocation - Ending Period Balance	(33,372)	(33,372)	-	-	21,879,164	21,879,164
	Ending NAV - Gross of Accrued Incentive Allocation	866,870	866,870	876,071,861	876,071,861	45,037,164	45,037,164

A.2 Commitment Reconciliation:		New York City Fire Department Pension Fund's Allocation of Total Fund		Total Fund (incl. GP Allocation)		GP's Allocation of Total Fund	
Total Commitment		5,000,000	5,000,000	4,994,792,554	4,994,792,554	299,687,554	299,687,554
Beginning Unfunded Commitment:		386,752	386,752	417,972,429	417,972,429	25,078,344	25,078,344
(Less Contributions)		-	-	-	-	-	-
Plus Recallable Distributions		-	-	-	-	-	-
(Less Expired/Released Commitments)		-	-	-	-	-	-
+/- Other Unfunded Adjustment		-	-	-	-	-	-
Ending Unfunded Commitment		386,752	386,752	417,972,429	417,972,429	25,078,344	25,078,344

A.3 Miscellaneous** (input positive values):		New York City Fire Department Pension Fund's Allocation of Total Fund		Total Fund (incl. GP Allocation)		GP's Allocation of Total Fund	
Incentive Allocation - Earned (period-end balance)****		832,640	832,640	-	-	(585,863,601)	(585,863,601)
Incentive Allocation - Amount Held in Escrow (period-end balance)****		-	-	-	-	-	-
Returned Clawback****		-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties****		-	-	-	-		
Distributions Relating to Fees & Expenses****		-	-	-	-		
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds****		-	-	-	-		

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

B.1 Source Allocation:		New York City Fire Department Pension Fund's Allocation of Total Fund		Cumulative LPs' Allocation of Total Fund		Affiliated Positions***	
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	-	3,479	-	2,472,832		
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	(388)	-	(276,154)		
	(Less Total Offsets to Fees & Expenses - applied during period)	-	-	-	-		
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties****	-	-	-	-		
	Accrued Incentive Allocation - Periodic Change	8,559	38,992	6,199,304	28,123,855		
Fund's Portfolio Companies/ Invs.	Total Fees with Respect to Portfolio Companies/Investments:	-	388	-	276,154	-	-
	Advisory Fees****	-	-	-	-	-	-
	Broken Deal Fees****	-	-	-	-	-	-
	Transaction & Deal Fees****	-	-	-	-	-	-
	Directors Fees****	-	69	-	48,907	-	-
	Monitoring Fees****	-	319	-	227,247	-	-
	Capital Markets Fees****	-	-	-	-	-	-
	Organisation Cost	-	-	-	-	-	-
	Placement Fee	-	-	-	-	-	-
	Other Fees****	-	-	-	-	-	-
	Total Reimbursements for Travel & Administrative Expenses****	-	-	-	-	-	-
Total Received by the GP & Related Parties		\$ 8,559	\$ 42,471	\$ 6,199,304	\$ 30,596,687	\$ -	\$ -

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	Sep-21	Sep-21	Sep-21	Sep-21	Sep-21	Sep-21

*Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

**Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

***Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Fund's investments that are not allocable to the Total Fund (i.e. allocated to ownership interests of LP co-investors & other vehicles managed-by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, LP's Allocation of Total Fund should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Fund" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

****Allocation for individual LPs, the Total Fund and all remaining positions may need to be estimated on a pro-rata basis

+ A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

Shaded/Italicized/Grouped Content Represents Level-2 Data

Footnotes

All balances are presented in U.S. dollars.

Capital account balances of the Fund Partnerships are prepared in accordance with U.S. Generally Accepted Accounting Principles.

Where applicable, balances held through entities other than the Fund Partnerships have been prepared on a consistent basis.

The remaining commitments of Onex and the General Partner are based on the assumption that all the remaining limited partners’ commitments are invested.