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# RoundTable Healthcare Partners III, L.P. and RoundTable Healthcare Investors III, L.P. Individual Capital Account Report For the Third Quarter of 2021

Limited Partner: University of Wisconsin Foundation

Capital Commitment: \$7,500,000

Ownership Percentage: 1.28%

Accumulated Capital Contributions as of 9/30/21 **\$7,246,762**

Unfunded Commitment Amount as of 9/30/21 **\$253,238**

**Net Value of Equity:**

Investments:	<b><u>Fair Value</u></b>
Renaissance Acquisition Holdings, LLC	1,562,506
Santa Cruz Holdings, LLC	8,276,665
TIDI Products Holdings, LLC	3,012,661
Deemed Investments	<u>120,324</u>
<b>Total Investments</b>	<b>\$12,972,156</b>
Current Assets & Liabilities Allocation	<u>(2,798,602)</u>
<b>Net Value of Equity as of 9/30/21</b>	<b><u><u>\$10,173,554</u></u></b>

**Roll forward from prior quarter:**

<b>Net Value of Equity as of 6/30/21</b>	<b>\$10,186,899</b>
Q3 2021 Capital Contributions	0
Q3 2021 Operating Income (Loss)	(13,345)
Q3 2021 Realized Gain (Loss)	0
Q3 2021 Unrealized Gain (Loss)	0
Q3 2021 Distributions	<u>0</u>
<b>Net Value of Equity as of 9/30/21</b>	<b><u><u>\$10,173,554</u></u></b>

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