



Oak Hill Capital Partners III, L.P.

Partner Summary September 30, 2021 (Unaudited)

Limited Partner: UMBALTI FBO iCapital KKR Private Markets Fund

Capital Commitment Total Fund:	\$3,802,125,000
Limited Partner's Capital Commitment:	\$4,472,468
Limited Partner's % Commitment of Total Fund	0.1176%
Limited Partner's Unfunded Commitment:	\$60,445

Partner's Contributions and Unfunded Commitment		
	Partner #303	Partner #88
	Oak Hill Capital Partners III, L.P.	Oak Hill Capital Partners III (AIV I), L.P.
Committed Capital	\$4,472,468	
Investments at Cost	3,743,940	742,841
Partnership Expense	165,164	24,767
Management Fee	556,535	65,063
Placement Fee	12,501	-
Total Partner Contributions	\$4,478,140	\$832,671
Distribution-related Add-backs	(898,788)	
Commitments Funded through Alternative Vehicles	832,671	
Unfunded Commitment	\$60,445	

Partner's Capital Account and Distributions to Date		
	Oak Hill Capital Partners III, L.P.	Oak Hill Capital Partners III (AIV I), L.P.
Capital Balance at December 31, 2020	\$383,515	\$692,973
Capital Activity:		
Distributions	(158,676)	(775,377)
Net Capital Activity	(\$158,676)	(\$775,377)
Net Income:		
Interest/Dividends	5	12
Other Income	1	-
Unrealized Gain/(Loss)	110,645	(637,100)
Realized Gain/(Loss)	(87,886)	751,965
Partnership Expenses	(2,830)	(1,185)
Total Net Income (Loss)	\$19,935	\$113,692
Capital Balance at September 30, 2021	\$244,774	\$31,288
Distributions - Inception to Date	\$6,178,327	\$2,347,988