



Partners Information

Fund: **Saratoga Asia III L.P.**
 Prepared for: AMP Capital Investors Ltd. Fund 3A
 Investor ID: 91041
 Quarter Ended: September 30, 2021

Capital Account Activity

	Current Period		Year-to-Date	
	Your Capital Account (USD)	Total Fund (USD)	Your Capital Account (USD)	Total Fund (USD)
Capital Account Beginning Balance	6,117,099	305,854,843	4,807,286	240,364,230
Contributions	-	-	-	-
Distributions	-	-	-	-
Investment Income	17,313	865,652	63,974	3,198,711
Management Fee	(9,447)	(472,326)	(5,768)	(288,366)
Other Expenses	(1,664)	(83,214)	(2,951)	(147,574)
Net Investment Expense	6,202	310,112	55,255	2,762,771
Net Change in Unrealised Gain on Investments in Securities	(393,585)	(19,679,261)	866,860	43,342,965
Net Loss from Sale of Investments in Securities	-	-	-	-
Net Gain on Foreign Currency Transactions	927	46,361	1,242	62,089
Capital Account Ending Balance	5,730,643	286,532,055	5,730,643	286,532,055

Reconciliation of Outstanding Commitment

	Since Inception
Committed capital	\$ 10,000,000
History-to-date contributions for investments	(5,702,620)
History-to-date contributions for management fees	(1,233,145)
History-to-date contributions for expenses	(214,227)
Total history-to-date contributions	(7,149,992)
Outstanding commitment	\$ 2,850,008