

Artemis Real Estate Partners Fund III, L.P.

Partner's Capital Account Activity
September 30, 2021

Partner Name:
Beckman Research Institute of the City of Hope

Capital Commitment	<u>\$ 10,000,000</u>
Partners' Capital, January 1, 2021	<u>\$ 1,564,766</u>
Capital Contributions	<u>3,354,809</u>
Distributions	<u>(592,828)</u>
Investment Loss before Management Fee	<u>(21,591)</u>
Management Fee	<u>(112,191)</u>
Net Investment Loss	(133,782)
Net Realized and Unrealized Gain from Investments	<u>2,017,387</u>
Net Increase in Net Assets Resulting from Operations	<u>1,883,605</u>
General Partner Carried Interest Allocation	<u>(404,061)</u>
Partners' Capital, September 30, 2021	<u><u>\$ 5,806,291</u></u>
Unfunded Capital Commitment, September 30, 2021	<u><u>\$ 5,759,902</u></u>