



Rincon Venture Partners II, LP

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

AMP Capital Investors Limited in its capacity as trustee of the Future Directions Private Equity Fund

Capital Commitment	\$5,000,000.00
Capital Contributions as of September 30, 2021	\$5,000,000.00
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$0.00
Percentage of Total Commitments	19.32%
Opening Balance, June 30, 2021	\$6,056,043.07
Capital Contribution	\$0.00
Syndication Costs	\$0.00
Management Fee	\$0.00
Net Other Income/(Loss)	(\$9,922.85)
Net Realized Gain/(Loss)	\$279,190.09
Net Unrealized Gain/(Loss)	\$1,902,440.00
Capital Balance, September 30, 2021	\$8,227,750.31
