



## Capital Account Statement

For the period ended September 30, 2021

Fund: HighBar Partners II, L.P.

Investor: AMP Capital Investors Limited in its Capacity as Trustee of the Future Directions Private Equity Fund 3A

Commitment:	\$ 6,500,000
Paid in capital:	<u>\$ 6,500,000</u>
Remaining:	\$ 0

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 1,256,729	\$ 1,282,698	\$ 0
Contributions	\$ 0	\$ 0	\$ 6,500,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Management fees	(\$ 18,159)	(\$ 54,477)	(\$ 613,627)
Other income/(expense)	(\$ 6,169)	(\$ 9,436)	(\$ 258,021)
<b>Total net investment income/(loss)</b>	<b>(\$ 24,328)</b>	<b>(\$ 63,913)</b>	<b>(\$ 871,648)</b>
Syndication costs	\$ 0	\$ 0	(\$ 2,260)
Net realized gain/(loss) on investments	\$ 0	\$ 0	(\$ 218,379)
Net unrealized gain/(loss) on investments	(\$ 204,918)	(\$ 191,302)	(\$ 3,029,444)
Distributions	\$ 0	\$ 0	(\$ 1,350,786)
Partner's capital, ending	<u>\$ 1,027,483</u>	<u>\$ 1,027,483</u>	<u>\$ 1,027,483</u>