

**Hahn & Company I L.P.**  
**Schedule of Partners' Capital Account - (Unaudited)**  
*For the Periods Ended 9/30/2021*

**Limited Partner:** *AMP Capital Investors Limited in its Capacity as Trustee of the Future Directions Private Equity Fund 3A*  
**Commitment:** **\$15,000,000**  
**Unfunded Commitment:** **\$259,706**

	<u>Year to Date</u>	<u>Inception to Date</u> <sup>(1)</sup>
<b>Partner's Beginning Capital</b>	\$ 5,356,909	\$ -
<b>Capital Contributions</b>		
Investments	-	13,897,636
Management Fees	57,735	2,338,489
Special Contributions	-	32,930
Expenses	-	378,254
Additional Amount	-	2,662
<b>Total Contributions</b>	57,735	16,649,971
<b>Distributions</b>		
Investments	(207,631)	(26,513,487)
Additional Amount	-	(32,365)
<b>Net contributions/(distributions)</b>	(149,896)	(9,895,881)
<b>Net Income (Loss) <sup>(2)</sup></b>		
Realized Gain (Loss) on Investments and Foreign Currency	(19)	15,559,747
Dividend Income	-	2,134,223
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency Translation	254,190	2,832,558
Realized Carried Interest	(42,849)	(2,241,618)
Unrealized Carried Interest	21,753	(1,240,906)
Management Fees	(57,735)	(2,338,489)
Professional Fees and Other Expenses	(58,089)	(881,258)
Interest Income / (Expense)	17	(64,083)
<b>Net Income (Loss)</b>	117,268	13,760,174
Transfer of Interest	-	1,459,988
<b>Partner's Capital as of 9/30/2021 <sup>(3)</sup></b>	\$ 5,324,281	\$ 5,324,281

(1) Date of Inception is December 29, 2010, the Fund's Initial Closing Date.

(2) Items may be treated differently for income tax purposes.

(3) Excludes any potential Korean tax withholding.