

CDH Fund IV, L.P.



Unaudited Schedule of Changes in Partners' Capital

For the Period from January 1, 2021 to September 30, 2021

All amounts are in US\$

LP#	Partner	Balance At January 1, 2021	Contributions YTD 2021	Distributions YTD 2021	Prorata Allocation of Net Investment Gain / (Loss)	Realized Net Gain / (Loss)	Unrealized Net Gain / (Loss)	Balance At September 30, 2021	Total Capital Commitment Amount	Cumulative Contributions	Remaining Commitment ¹	Cumulative Distributions
M4036	AMP Capital Investors Limited in its capacity as trustee of the Future Directions Private Equity Fund 3A	3,025,645	-	-	(24,284)	-	203,559	3,204,920	10,000,000	11,057,170	442,830	12,920,295
Total CDH Fund IV, L.P.		457,427,488	-	-	(3,440,830)	-	41,995,836	495,982,494	1,457,860,000	1,607,698,234	68,840,766	1,883,597,273

¹ As of September 30, 2021, CDH Fund IV, L.P. had contributed capital of \$1,607,698,234 which is in excess of the fund's total Capital Commitments of \$1,457,860,000, and Remaining Capital Commitments of \$68,840,766. The General Partner has increased each Partner's Remaining Capital Commitment pursuant to the fund's limited partnership agreement sections 4.1(d) and 5.2(d), which authorizes the General Partner to increase each Partner's Remaining Capital Commitment by an amount equal to all or any portion of Distributable Cash distributed to such Partner, *provided that* in no event shall the General Partner (i) invest more than 100% of such Partner's Capital Commitment to fund the cost of Portfolio Investments or (ii) require any Partner to make aggregate Capital Contributions in excess of 115% of such Partner's Capital Commitment.