

Sculptor Real Estate Parallel Fund III A, LP
Capital Account Statement
For the Nine Months Ended September 30, 2021

City of Hope

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| Capital balance at December 31, 2020 | \$ 9,744,384 |
| Capital contributions | 887,594 |
| Net change in partners' capital from operations | 1,313,212 |
| Distributions | (4,388,234) |
| Capital balance at September 30, 2021 | <u>\$ 7,556,956</u> |
| Original capital commitment | \$ 28,000,000 |
| Life to date capital contributions | (21,250,725) |
| Returned capital subject to recall | 3,101,972 |
| Capital contributions for Fund Expenses subject to recall (see below) | 492,139 |
| Remaining capital commitment | <u>\$ 10,343,386</u> |
| Distribution of profits during the Investment Period | \$ 9,880,528 |
| Life to date capital contributions for Fund Expenses | \$ 656,087 |
| Life to date capital contributions for Fund Expenses subject to recall per section 4.1(c) of the Limited Partnership Agreement | \$ 492,139 |

This statement of your investment in the above referenced fund (the "Fund") for the period indicated is distributed by the International Fund Services business unit of State Street Corporation which includes State Street (Cayman) Trust, Limited in our capacity as administrator for the Fund. It has been prepared pursuant to the terms of the Master Administrative Services Agreement between the Fund and State Street (Cayman) Trust, Limited (the "Agreement"), and is expressly subject to the terms of such Agreement, including the limitation of liability provision included therein.

Any price or value is as of the date indicated and does not necessarily reflect the value that could be realized upon sale. In addition, the statement is based on unaudited, and in some cases estimated, values of the Fund's investments and therefore remains subject to change until the final audit of the Fund is completed.

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