

# CITIC Capital China Partners II, L.P.

## Capital Account Statement

As of 30 September 2021

Limited Partner: AMP Capital Investors Ltd in its capacity as trustee of the Future Directions Private  
Equity Fund 3A

	Current Period US\$	Year to Date US\$	Since Inception US\$
Capital account balance b/fwd:	3,019,642	2,683,754	-
Capital contributions:			
Management fees, net of fee credits	8,236	17,770	1,465,066
Investment	-	-	7,632,630
Waived fee	-	-	67,635
Organizational expenses	-	-	11,892
Operating expenses	6,486	9,729	103,239
Subtotal:	<u>14,722</u>	<u>27,499</u>	<u>9,280,462</u>
Distributions:			
Cash distribution	(98,147)	(98,147)	(14,111,638)
Increase/(decrease) in partner's capital from operations			
Interest income	-	-	48
Dividend income	116,130	116,130	834,614
Transaction fee income	-	-	-
Management fee expenses	(4,118)	(13,652)	(1,460,948)
Organizational expenses	-	-	(12,809)
Investment expenses	-	(32)	(71,402)
Operating expenses	(823)	(2,081)	(61,870)
Expenses allocation related to waived fee	1,002	988	6,009
Subtotal:	<u>112,191</u>	<u>101,353</u>	<u>(766,358)</u>
Net realized gain/(loss)	-	-	8,657,847
Net change in unrealized gain/(loss)	(154,683)	260,043	1,775,260
Capital account before carried interest:	<u>\$2,893,725</u>	<u>\$2,974,502</u>	<u>\$4,835,573</u>
Carried interest distributed from/(to) Special Limited Partner:	(17,983)	(17,983)	(1,210,174)
Carried interest allocation from/(to) Special Limited Partner:	26,481	(54,296)	(723,176)
Capital account balance c/fwd:	<u>\$2,902,223</u>	<u>\$2,902,223</u>	<u>\$2,902,223</u>
Capital commitment:			10,000,000
Called to date:			<u>(9,280,462)</u>
Remaining undrawn capital commitment:			\$719,538
Unapplied waived management fee b/fwd:	-	-	-
Waived management fee	-	-	67,635
Utilisation of waived management fee	-	-	<u>(67,635)</u>
Unapplied waived management fee c/fwd:	-	-	-

Note: Some of the figures herein may not add up due to rounding errors.