

StepStone AMP Opportunities Fund, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: AMP Capital Investors Limited as trustee for the Future Directions Private Equity Fund 4
Commitment: \$450,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 536,181,556	\$ 509,582,235	\$ -
Contributions for investments	6,971,178	16,424,307	376,654,029
Contributions for management fees and expenses ⁽¹⁾	24,306	234,521	589,611
Distributions	(24,348,520)	(76,502,571)	(236,054,640)
Net contributions/(distributions)	(17,353,036)	(59,843,743)	141,189,001
Net operating gain/(loss)	(40,516)	(116,179)	(1,546,841)
Management fees	-	-	-
Realized gain/(loss) on investments	16,680,429	45,125,733	128,491,777
Net change in unrealized appreciation/(depreciation) on investments	(12,650,349)	28,070,038	254,684,147
Net change in partner's capital resulting from operations	3,989,564	73,079,592	381,629,084
Capital Account, September 30, 2021⁽²⁾⁽³⁾	\$ 522,818,084	\$ 522,818,084	\$ 522,818,084
Outstanding Commitment			
Total commitment			\$ 450,000,000
Less contributions			(377,243,641)
Plus recallable distributions			39,398,862
Ending unfunded commitment			\$ 112,155,221

⁽¹⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽²⁾ Balance may not sum due to rounding

⁽³⁾ Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale

This DRAFT is based on the information available at the time it was prepared and is subject to change. The final valuation as of the reporting date may be different and the difference could be significant.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.