

ANGELENO INVESTORS III, L.P.

(A Delaware Limited Partnership)

September 30, 2021

SUPPLEMENTAL SCHEDULE OF PARTNERS' CAPITAL BY PARTNER

	<u>Capital</u> <u>Balance at</u> <u>12/31/20</u>	<u>Management</u> <u>Fee, Net</u>	<u>Portfolio</u> <u>Expenses</u>	<u>Interest</u> <u>Income</u>	<u>Realized</u> <u>Gain</u>	<u>Change in</u> <u>Net Unrealized</u> <u>Appreciation</u>	<u>Capital</u> <u>Balance at</u> <u>9/30/21</u>	<u>Capital</u> <u>Contributions at</u> <u>9/30/21</u>
AMP Capital Investors Limited in its Capacity as Trustee of the Future Directions Private Equity Fund 3A	\$12,565,557	(168,954)	(6,498)	15,239	11,183	2,382,997	\$14,799,523	\$15,000,000