



StepStone AMP Opportunities Fund, L.P. - Series B
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 5
Commitment: \$450,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 520,223,390	\$ 407,691,884	\$ -
Contributions for investments	47,514,093	69,097,731	360,015,241
Contributions for management fees and expenses ⁽¹⁾	204,895	312,281	905,770
Distributions	(44,958,019)	(57,815,324)	(102,011,716)
Net contributions/(distributions)	2,760,969	11,594,688	258,909,295
Net operating gain/(loss)	(92,409)	(304,161)	(928,871)
Management fees	-	-	-
Realized gain/(loss) on investments	13,488,026	37,099,469	59,957,693
Net change in unrealized appreciation/(depreciation) on investments	44,125,074	124,423,170	262,566,933
Net change in partner's capital resulting from operations	57,520,691	161,218,478	321,595,755
Capital Account, September 30, 2021⁽²⁾	\$ 580,505,050	\$ 580,505,050	\$ 580,505,050
Outstanding Commitment			
Total commitment			\$ 450,000,000
Less contributions			(360,921,011)
Plus recallable distributions			13,378,507
Ending unfunded commitment			\$ 102,457,496

⁽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

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.