



Alinda Infrastructure Parallel Fund III, L.P.
Capital Account Statement
UNAUDITED

(Amounts in US \$)

Limited Partner: CWPS Global Infrastructure Fund

		<u>Amount</u>
Capital Account as of July 1, 2021	\$	2,702,033
Contributions		44,165
Distributions		(58,412)
Dividend and Interest Income		26,130
Management Fees		(9,280)
Fund Partnership Expenses		(1,201)
Net realized gain (loss) from investments		-
Net unrealized gain (loss) from investments		53,423
Capital Account as of September 30, 2021	\$	<u>2,756,858</u>
Accrued carried interest (increase)/decrease for the quarter ended September 30, 2021, included in "Net unrealized gain (loss) from investments" as shown above	\$	(17,116)
Accrued carried interest since inception to date	\$	(257,317)
Remaining Capital Commitment	\$	927,922

Please contact Investor Services at LPReporting@alinda.com regarding any questions on this statement.