



Roark Capital Partners III LP
Roark Capital Partners III Cayman AIV LP
Capital Account Statement

For the period January 01, 2021 to September 30, 2021

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

	YTD
Opening Capital Account Balance	\$ 17,170,486.24
Contributions	-
Distributions	(1,765,954.28)
Total Investment Income	
Interest Income	-
Dividend Income	326,656.66
<i>Total Investment Income</i>	<u>326,656.66</u>
Expenses	
Gross Management Fees	(52,895.82)
Reduction - Placement Fees	-
Reduction - Transaction & Monitoring Fees	52,895.82
Reduction - MPI Election Reduction	-
<i>Net Management Fees</i>	<u>-</u>
Partnership Expenses	(2,992.96)
Placement Fees	-
Start-Up Expenses	-
Interest Expense	-
<i>Total Expenses</i>	<u>(2,992.96)</u>
Net Investment Income	323,663.70
Realized Gain/(Loss)	1,045,770.55
Unrealized Gain/ (Loss)	1,649,060.30
Ending Capital Account on September 30, 2021	<u><u>\$ 18,423,026.51</u></u>
Original Capital Commitment	\$ 10,000,000.00
Capital Contributions Transferred	(836,343.80)
Beginning Unfunded Commitment	\$ 9,163,656.20
Capital Contributions - Inception to Date	(9,103,407.74)
Plus: Recallable Capital (18 months) - Inception to Date (a)	992,760.39
Plus: Recallable Capital (other) - Inception to Date (b)	532,237.36
Unfunded Capital Commitment as of September 30, 2021 (c)	<u><u>\$ 1,585,246.21</u></u>

(a) As a result of distributions for CKE (June 2015, January 2015 and October 2014) Pet Supermarket (July 2016), and Orangetheory (August 2017). Represents amounts returned within 18 months of investment date.

(b) Under the terms of Fund III's Partnership Agreement, at the General Partner's discretion, this amount represents previous distributions that may increase your unfunded commitment and be recallable because it is less than or equal to the amount of management fees, placement fees, and partnership expenses previously funded with amounts drawn down or deemed to be drawn down from you.

(c) This does not include amounts that may be recallable pursuant to Section 5.1 of Fund III's Partnership Agreement.