



Unaudited Statement of Changes in Partner's Capital

For the period ended September 30, 2021

Investor: Sobrato Family Holdings, LLC

Fund: Amplify Partners III, L.P.

Commitment:	\$ 7,500,000
Paid in capital:	<u>\$ 6,000,000</u>
Remaining:	\$ 1,500,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 12,358,989	\$ 5,885,241	\$ 0
Contributions	\$ 300,000	\$ 1,500,000	\$ 6,000,000
Syndication costs	\$ 0	\$ 0	(\$ 72)
Net investment income/(loss)			
Management fees	(\$ 31,490)	(\$ 116,010)	(\$ 545,577)
Organizational costs	\$ 0	\$ 0	(\$ 3,738)
Partnership expenses	(\$ 2,575)	(\$ 7,863)	(\$ 35,314)
Interest income	\$ 184	\$ 546	\$ 5,247
Total net investment income/(loss)	<u>(\$ 33,881)</u>	<u>(\$ 123,327)</u>	<u>(\$ 579,382)</u>
Net realized gain/(loss) on investments	(\$ 44,964)	(\$ 91,839)	(\$ 91,874)
Net unrealized gain/(loss) on investments	\$ 4,375,386	\$ 11,134,252	\$ 13,520,677
Effect of fee adjustment	(\$ 15,385)	(\$ 24,615)	(\$ 116,923)
Carried interest allocation	(\$ 862,529)	(\$ 2,202,096)	(\$ 2,654,810)
Partner's capital, ending	<u><u>\$ 16,077,616</u></u>	<u><u>\$ 16,077,616</u></u>	<u><u>\$ 16,077,616</u></u>