

Summary of Capital Account

*For the Nine Months
Ended September 30, 2021*

**FIMI Opportunity Five (Delaware),
Limited Partnership**

U.S. dollars in thousands

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

Balance - Beginning of period	\$8,707
Contributions	\$0
Distributions	-\$2,189
Net Capital	\$6,518
Realized Gain	\$847
Unrealized Gain	<u>\$1,284</u>
Net Change in Portfolio	<u>\$2,131</u>
Operating Income	<u>\$409</u>
Balance - End of Period	<u>\$9,058</u>
Total Commitment:	\$10,000
% Ownership at the Delaware Fund:	2.579%