



Hamilton Lane Strategic Opportunities Offshore Fund VIII LP

Partner's Capital Account | March 31, 2024
(Unaudited)

SNG Asset Investment Pte Ltd

	Quarter-to-Date	Period-to-Date
Beginning balance	\$ (2,006)	\$ (2,006)
Capital contributions	76,562	76,562
Syndication costs	(3)	(3)
Management fees	(118)	(118)
Other net investment income (loss)	(941)	(941)
Unrealized appreciation / depreciation on investments	161	161
Ending balance	\$ 73,655	\$ 73,655

Commitment summary

Capital commitment	\$ 1,000,000
Amounts drawn	(76,562)
Remaining unfunded commitment	\$ 923,438

Cumulative distributions

\$ _____ -