



## Hamilton Lane Strategic Opportunities Offshore Fund VIII LP

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

### SNG Asset Investment Pte Ltd

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	<u>Quarter-to-Date</u>	<u>Period-to-Date</u>
<b>Beginning balance</b>	\$ (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
<b>Ending balance</b>	<u>\$ 73,655</u>	<u>\$ 73,655</u>

### Commitment summary

Capital commitment	\$ 1,000,000
Amounts drawn	<u>(76,562)</u>
<b>Remaining unfunded commitment</b>	<u>\$ 923,438</u>

<b>Cumulative distributions</b>	<u>\$ -</u>
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