



Hamilton Lane Secondary Feeder Fund IV-B LP

Partner's Capital Account | September 30, 2021
(Unaudited)

Fubon Life Insurance Co., Ltd.

	<u>Quarter-to-Date</u>	<u>Year-to-Date</u>
Beginning balance	\$ 25,589,533	\$ 26,796,864
Distributions	(1,497,451)	(7,970,077)
Management fees	(52,715)	(165,097)
Other net investment income (loss)	(70,098)	(156,459)
Realized gain (loss) on investments	276,694	1,990,264
Unrealized appreciation / depreciation on investments	1,361,204	5,875,629
Carried interest allocation	(184,348)	(948,305)
Ending balance	\$ <u>25,422,819</u>	\$ <u>25,422,819</u>

Commitment summary

Capital commitment	\$ 30,000,000
Amounts drawn	(26,002,439)
Recallable amounts distributed	<u>7,946,536</u>
Remaining unfunded commitment	\$ <u>11,944,097</u>
 Cumulative distributions	 \$ <u>17,056,492</u>