

LP Capital Account

30/09/2021

(Expressed in USD)

## Vivo Capital Fund VIII, LP

### Limited Partner's Investment summary as at 30 September 2021

Limited Partner:	Fubon Life Insurance Co., Ltd.
Committed Capital:	40,000,000.00
Percentage of Partnership Interest:	5.95 %

### Limited Partner's Capital Account since inception to 30 September 2021

	Quarter	YTD	Inception
Beginning Balance	76,228,059.00	70,183,087.00	
Total Commitment	0.00	0.00	40,000,000.00
Contributions	0.00	0.00	39,433,537.00
Interest and Dividend Income	37.00	183.00	517,316.00
Other Operating Expenses	-25,856.00	-36,138.00	-223,148.00
Net Realized Gain	2,424,774.00	10,268,152.00	21,536,618.00
Management Fee - Gross	-73,137.00	-220,945.00	-3,344,151.00
Management Fee - Net	-73,137.00	-220,945.00	-3,344,151.00
Total Net Change in Unrealized Gain/(Loss) of Inv.	-5,497,351.00	7,208,593.00	51,862,065.00
Distributions	-4,119,100.00	-18,465,506.00	-40,795,223.00
Syndication Costs	0.00	0.00	-49,588.00
Ending Balance	68,937,426.00	68,937,426.00	68,937,426.00