



Strategic Partners Offshore Fund VI, L.P.

For the Exclusive Use of Fubon Life Insurance Co., Ltd
Capital Account Statement as of September 30, 2021 (Unaudited)

Highly Confidential & Trade Secret

Capital Account Statement

(Amounts in \$)

	SP VI ⁽¹⁾	Limited Partner ⁽¹⁾
	YTD 01/01/21 - 09/30/21	YTD 01/01/21 - 09/30/21
Beginning Balance	1,399,031,499	14,974,504
Contributions		
Investments	20,524,600	239,759
Expenses	800,000	80,275
	21,324,600	320,034
Net Income/(Loss)		
Net Investment Income/(Loss)	(6,061,702)	1,868
Net Realized and Unrealized Gain/(Loss)	284,266,810	3,320,675
Allocation of Unrealized Carried Interest	-	(395,761)
	278,205,107	2,926,782
Distributions		
Non-Recallable / Recallable Return of Capital	(236,856,917)	(2,766,856)
Realized Carried Interest	-	-
	(236,856,917)	(2,766,856)
Ending Balance	1,461,704,290	15,454,464

Unfunded Capital Commitments

(Amounts in \$)

	SP VI ⁽¹⁾	Limited Partner ⁽¹⁾
Capital Commitment	4,280,253,000	50,000,000
(-) Contribution for Investments	(2,912,562,094)	(34,023,247)
(-) Contribution for Expenses	(35,798,320)	(1,159,012)
(-) Contribution for Management Fees	(198,515,723)	(2,524,625)
(+) Recycled and Recallable Capital	397,374,418	5,382,781
(-) Release of Capital Commitments	-	-
Unfunded Capital Commitments	1,530,751,281	17,675,896

Limited Partner's IRR Calculation

(From inception through September 30, 2021. Amounts in \$)

Commitment:	50,000,000
Remaining Commitment:	17,675,896

Contributions for:

Date	Investments	Expenses	Management Fees	Distributions	Remaining Value	Net Cash Flows & Remaining Value	Net IRR ^{(1)*}	Net MOIC ^{(2)*}
06/24/2014	(1,000,000)	-	-	-	-	(1,000,000)		
08/08/2014	(1,500,000)	-	-	-	-	(1,500,000)		
11/17/2014	(500,000)	(25,699)	(356,250)	-	-	(881,949)		
12/23/2014	(6,197,561)	-	-	197,561	-	(6,000,000)		
03/27/2015	(3,222,493)	(44,390)	(237,500)	622,493	-	(2,881,890)		
06/26/2015	(2,654,984)	-	-	2,004,984	-	(650,000)		
07/21/2015	(1,308,408)	-	-	-	-	(1,308,408)		
09/28/2015	(3,008,000)	(22,173)	(237,500)	146,019	-	(3,121,654)		
12/29/2015	(2,293,089)	(54,892)	-	703,881	-	(1,644,100)		
03/29/2016	(2,955,433)	-	(237,500)	967,012	-	(2,225,921)		
06/28/2016	(3,018,513)	(39,695)	-	1,481,302	-	(1,576,906)		
08/12/2016	(143,899)	-	11,116	1,619,736	-	1,486,953		
10/13/2016	-	(70,089)	(219,399)	780,275	-	490,787		
12/21/2016	(434,138)	(146,984)	-	1,319,400	-	738,277		
01/30/2017	(754,623)	-	-	1,221,885	-	467,262		
03/28/2017	(58,408)	(23,363)	-	1,316,241	-	1,234,470		
05/25/2017	(256,994)	(25,688)	(205,975)	1,643,973	-	1,155,316		
07/07/2017	(388,996)	(1,168)	-	924,647	-	534,483		
09/13/2017	(280,357)	(85,216)	(183,336)	2,065,978	-	1,517,068		
10/25/2017	(102,373)	-	-	1,527,146	-	1,424,772		
12/22/2017	(502,307)	(16,218)	-	1,895,961	-	1,377,436		

Please refer to the appendix for all footnotes

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*Limited Partner Net IRR excludes the Limited Partner's allocable share of expenses incurred specific to feeder/blocker entity(ies). Inclusion of those expenses results in a Limited Partner Net IRR of 15.30% and Net MOIC of 1.49x

Contributions for:

Date	Investments	Expenses	Management Fees	Distributions	Remaining Value	Net Cash Flows & Remaining Value	Net IRR ^{(1)*}	Net MOIC ^{(2)*}
02/08/2018	(186,906)	-	-	1,557,776	-	1,370,870		
04/18/2018	(81,771)	(65,921)	(165,517)	1,768,121	-	1,454,912		
07/18/2018	(256,994)	(5,818)	-	1,479,450	-	1,216,638		
10/12/2018	(327,084)	(14,150)	(166,324)	2,362,919	-	1,855,361		
12/19/2018	(151,860)	-	-	1,598,930	-	1,447,070		
03/14/2019	(140,179)	(91,874)	-	1,212,023	-	979,969		
06/18/2019	(546,169)	-	(132,473)	2,405,748	-	1,727,107		
09/23/2019	(337,934)	(36,099)	(117,940)	1,167,534	-	675,560		
12/20/2019	(234,988)	(67,357)	-	514,427	-	212,082		
03/26/2020	(527,629)	(3,787)	(105,733)	653,628	-	16,479		
06/24/2020	(411,398)	(119,483)	-	823,312	-	292,430		
09/24/2020	-	(10,230)	(86,514)	1,242,522	-	1,145,779		
12/21/2020	-	(108,441)	-	764,638	-	656,197		
03/25/2021	(130,825)	(47,032)	(83,780)	919,886	-	658,249		
06/25/2021	(108,934)	(33,243)	-	1,075,290	-	933,112		
08/17/2021	-	-	-	771,681	-	771,681		
09/30/2021	-	-	-	-	15,454,464	15,454,464		
	(34,023,247)	(1,159,012)	(2,524,625)	40,756,379	15,454,464	18,503,959	15.82%	1.52x

Appendix

Capital Account Statement

Note: Numbers may not foot due to rounding.

- (1) Includes Alternative Investment Vehicle(s), as applicable.

Unfunded Capital Commitments

Note: Numbers may not foot due to rounding.

- (1) Includes Alternative Investment Vehicle(s), as applicable.

Limited Partner's IRR Calculation

Note: Numbers may not foot due to rounding.

- (1) Net IRR represents the compound annual rate of return based on actual Limited Partner cash flows and remaining value, after management fees, servicing fees, placement fees, acquisition fees, expenses and carried interest, as applicable. In calculating Net IRR, fund-level borrowings (e.g., made in advance of calling capital contributions) or delayed payment deal structuring (e.g., postponing all or part of the payment to a time later than deal closing) are not taken into account. Capital contributions called from limited partners and used to repay any such borrowings are treated as outflows as of the date of the related called capital is due from limited partners, and these calculations therefore do not reflect the timing effect of utilizing fund-level borrowing in advance of receiving capital contributions. Information regarding fee structures is available upon request.
- (2) Net MOIC is calculated by dividing (a) the unrealized value plus total capital distributed, by (b) the total capital invested. Net MOIC takes into account the estimated effect of the carried interest to be paid were the entire portfolio to be liquidated at the current reported value as well as the effect of the management fees, servicing fees, placement fees, acquisition fees and expenses paid from inception to date.

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