



CRG Partners III (Cayman) Holdings L.P.

Partner's Capital Statement | September 30, 2021

Fubon Life Insurance Co., Ltd.

Statement of Partner's Capital Activity

	Quarter To Date	Inception To Date
Beginning Capital	\$ 38,217,282	\$ -
Contributions	4,486	56,575,147
Distributions - Recallable	-	(30,437,009)
Distributions	(4,486)	(2,407,001)
Transfers	-	-
Interest Income from Investments	1,155,217	14,652,300
Dividend/Interest Inc. on Temporary Investments	-	-
Realized Gain/(Loss) on Investments	17,603,268	13,974,495
Change in Unrealized Gain/(Loss) on Investments	(17,134,450)	(1,529,602)
Management Fees	(187,413)	(3,802,498)
Other Expenses	(39,753)	(3,209,167)
Placement Fees	-	(573,890)
Carry Accrual	(279,397)	(3,908,021)
Ending Balance	\$ 39,334,754	\$ 39,334,754

Commitment Summary

Commitment	\$ 50,000,000
Contributions ⁽¹⁾	(56,546,411)
Recallable Distributions	30,437,009
Remaining Capital Commitment	\$ 23,890,598

1 In accordance with the terms of the Limited Partnership Agreement, capital called for expenses related to CRG Partners III (Cayman) Holdings L.P. do not reduce commitments.