



ORBIMED ROYALTY OPPORTUNITIES II, L.P.

As of September 30, 2021

CITY OF HOPE

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

Quarter to Date

Year to Date

Beginning Capital Account Balance	\$	2,154,581	\$	2,382,889
Capital Contributions/(Distributions)				
Capital Contributions		-		-
Distributions		(801,223)		(1,309,767)
Net Capital Contributions/(Distributions)		(801,223)		(1,309,767)
Increase/(Decrease) in Partners' Capital from Operations:				
Other Income		139,296		323,333
Management Fee Expense		(15,442)		(49,819)
Interest Expense		(8,000)		(29,564)
Other Expense		(1,981)		(6,036)
Realized Gain/(Loss) on Investments		(12,246)		7,880
Change in Unrealized Gain/(Loss) on Investments		(251,132)		(45,004)
Net Increase/(Decrease) in Partners' Capital from Operations		(149,505)		200,790
Accrued Carried Interest		29,901		(40,158)
Ending Capital Account Balance	\$	1,233,754	\$	1,233,754
Commitment Summary				
Commitment			\$	12,000,000
Less: Cumulative Contributions				(10,002,000)
Add: Recallable Distributions				4,674,195
Remaining Capital Commitment			\$	6,672,195
Inception to Date Distributions			\$	(11,893,043)
Cumulative Accrued Carried Interest			\$	(781,199)

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