

**Statement of Partner's Capital Account****Fund:** AEA Investors Fund V LP**Investor:** Fubon Life Insurance Co., Ltd

For the period ended September 30, 2021

	<b>Year to Date</b>	<b>Inception to Date</b>
Capital account balance, beginning	\$ 7,500,738	\$ -
Contributions	(106,509)	30,724,621
Distributions	(3,698,797)	(56,387,146)
Placement fees and syndication costs	-	(200,398)
Allocation of net investment loss	(33,761)	(925,549)
Net realized gain on investments in portfolio companies, foreign currency, and escrow	3,045,954	37,281,086
Net change in unrealized depreciation on investments in portfolio companies and foreign currency	(2,618,661)	(6,403,650)
Capital account balance, September 30, 2021	<u>\$ 4,088,964</u>	<u>\$ 4,088,964</u>
<b><u>Commitment Summary</u></b>		
Commitment		\$ 30,000,000
Expense contributions <sup>1</sup>		(1,511,651)
Investment contributions <sup>2</sup>		(28,397,584)
Special contributions		(815,386)
Recycled capital		3,039,737
Unfunded commitment		<u>\$ 2,315,116</u>

<sup>1</sup> Includes contributions for Management Fees (net of offsets), Organizational Expenses, broken deal expenses and operating expenses.<sup>2</sup> See Attachment I.



Attachment I

**Fubon Life Insurance Co., Ltd**

<b><u>Investment</u></b>	<b><u>Original Investment Date</u></b>		<b><u>Original Investment</u></b>
Swanson Industries, Inc.	Oct 2012 / Jan 2014 / March 2016	\$	1,685,255
Sparrows Group	Oct 2012 / Dec 2017		1,348,859
NES Global Talent	Oct 2012		1,875,725
Dematic <sup>1</sup>	Dec 2012		1,862,953
Suhyang Networks	Jan 2013 / Oct 2013 / Oct 2014		422,029
Brand Networks, LLC	May 2013 / May 2015 / March 2017		1,186,356
Evoqua Water Technologies (NYSE: AQUA) <sup>1</sup>	Jan 2014 / April 2016		3,361,346
GMS Inc. (NYSE: GMS) <sup>1</sup>	April 2014		2,558,874
24 Hour Fitness Worldwide, Inc. <sup>1</sup>	May 2014		3,607,007
Pro Mach, Inc. <sup>1</sup>	Oct 2014		2,878,849
ThreeSixty Group Limited	Oct 2015 / March 2017 / May 2018 / Jan 2019 / Dec 2019		4,269,505
1-800 Contacts, Inc. <sup>1</sup>	Jan 2016		3,340,826
<b>Total Investments</b>		\$	<b><u>28,397,584</u></b>

<sup>1</sup> Realized investment.