



intertrust
GROUP

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25 November 2021

TransGlobe Life Insurance Inc.

Att:
14F No 288 Sec 6
Civic Blvd
Taipei 110
Taiwan

CI III Lux Feeder Fund

Fund Valuation for Share Class A

		Net Asset Value
Opening Net Asset Value per Share	June 30, 2021	EUR 889.94
Closing Net Asset Value per Share	September 30, 2021	EUR 844.54

Summary of Shareholder Activity for the period

Transaction Type	Date	Consideration/ (Proceeds)	NAV per Share EUR	Shares Issued/ (Redeemed)	Balance of Shares held
Opening Balance	June 30, 2021				10,600
Closing Balance	September 30, 2021				10,600

Shareholder Value as of	September 30, 2021
Number of Shares Held	10,600
Net Asset Value per Share	EUR 844.54
Value of Shareholding	EUR 8,952,124.00

Summary of Commitment

Total Commitment	EUR 20,000,000.00
Total Gross Amount Drawn	EUR 14,512,253.19
Total Recallable Distribution	-EUR 7,534,482.08
Total Amount Undrawn	EUR 13,022,228.89
Percentage of Holding	25.64%

Should you require further information please do not hesitate to contact our Investors Desk.

Kind regards.

Intertrust (Luxembourg) S.à r.l.