

COLLER INTERNATIONAL PARTNERS VII FEEDER FUND, L.P.

STATEMENT OF CHANGES IN PARTNERS' CAPITAL ACCOUNTS

30 September 2021

	Fubon Life Insurance Co., Ltd. US\$	Total Series B Limited Partners US\$	Total Partnership US\$
3 months ended 30 September 2021			
Capital Account at Fair Value 1 July 2021	35,654,765	1,399,499,451	2,513,982,386
Capital Contributed	-	-	-
Distributions	(1,670,863)	(65,583,716)	(113,431,582)
Feeder fund specific items	(455)	(17,857)	(31,132)
Feeder fund's share of CIP VII, L.P. items	3,502,087	137,461,783	251,938,704
Capital Account at Fair Value 30 September 2021	37,485,534	1,471,359,661	2,652,458,376

9 months ended 30 September 2021			
Capital Account at Fair Value 1 January 2021	39,970,009	1,568,878,798	2,781,181,917
Capital Contributed	-	-	-
Distributions	(13,662,450)	(536,270,284)	(932,965,993)
Feeder fund specific items	(1,657)	(65,041)	(113,393)
Feeder fund's share of CIP VII, L.P. items	11,179,632	438,816,188	804,355,845
Capital Account at Fair Value 30 September 2021	37,485,534	1,471,359,661	2,652,458,376

Cumulative to 30 September 2021			
Capital Contributed	37,312,349	1,464,561,922	2,583,722,746
Distributions	(22,519,294)	(883,913,815)	(1,525,992,441)
Feeder fund specific items	(9,777)	(383,732)	(669,003)
Feeder fund's share of CIP VII, L.P. items	22,702,256	891,095,286	1,595,397,074
Capital Account at Fair Value 30 September 2021	37,485,534	1,471,359,661	2,652,458,376

Unfunded capital commitment at 30 September 2021			
Capital Committed	50,000,000	1,962,570,000	3,421,565,000
Capital Contributed	37,312,349	1,464,561,922	2,583,722,746
Distributions (Recallable)	(2,597,207)	(101,944,028)	(208,120,513)
Unfunded Capital Commitment	15,284,858	599,952,106	1,045,962,767