



## Hamilton Lane Secondary Feeder Fund V-B LP

Partner's Capital Account | September 30, 2021  
(Unaudited)

### Fubon Life Insurance Co., Ltd.

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	<u>Quarter-to-Date</u>	<u>Year-to-Date</u>
<b>Beginning balance</b>	<b>\$ 23,084,294</b>	<b>\$ 12,644,881</b>
Capital contributions	7,113,867	14,431,670
Distributions	(1,781,529)	(1,781,529)
Syndication costs	(210)	235
Management fees	(112,500)	(337,500)
Other net investment income (loss)	(2,726)	47,919
Realized gain (loss) on investments	781,361	1,298,304
Unrealized appreciation / depreciation on investments	2,752,912	5,965,887
Carried interest allocation	(448,733)	(883,131)
<b>Ending balance</b>	<b>\$ <u>31,386,736</u></b>	<b>\$ <u>31,386,736</u></b>

#### Commitment summary

Capital commitment	\$ 50,000,000
Amounts drawn	(23,181,670)
Recallable amounts distributed	<u>1,781,529</u>
<b>Remaining unfunded commitment</b>	<b>\$ <u>28,599,859</u></b>

<b>Cumulative distributions</b>	<b>\$ <u>1,781,529</u></b>
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