



Partners' Capital Account Statement
September 30, 2021
Unaudited

Fund: AlpInvest Secondaries Fund (Offshore Feeder) VI, L.P. and AlpInvest Secondaries Fund (Offshore) VI, L.P.
Investor ID: 509038
Partner: Fubon Life Insurance Co., Ltd.
Reporting Currency: USD

AlpInvest Secondaries Fund (Offshore Feeder) VI, L.P. and AlpInvest Secondaries Fund (Offshore) VI, L.P.	Fubon Life Insurance Co., Ltd.			General Partner			Total Fund		
	QTD	YTD	LTD	QTD	YTD	LTD	QTD	YTD	LTD
Opening Net Asset Value	18,236,991	24,294,518	0	47,956,745	41,436,956	0	1,090,213,326	1,430,202,536	0
Contributions	182,700	5,188,430	26,070,211	19,117	698,686	3,536,680	10,464,323	297,119,279	1,489,709,062
(Distributions) ⁽⁴⁾	(1,713,660)	(13,984,514)	(16,611,828)	(244,951)	(1,998,908)	(2,374,989)	(98,224,003)	(801,568,145)	(952,257,835)
Net Cash Flow	(1,530,960)	(8,796,083)	9,458,383	(225,834)	(1,300,222)	1,161,691	(87,759,680)	(504,448,866)	537,451,227
(Deemed Distributions) ⁽³⁾	0	(20,267)	(20,267)	0	(2,897)	(2,897)	0	(1,161,644)	(1,161,644)
Net Operating Income / (Expense):									
Operating Income / (Expense)									
Dividend	0	0	357	0	0	51	0	0	20,452
Interest	0	0	5,183	0	0	606	8	8	296,951
Other Income	27,859	51,291	128,715	3,982	7,332	18,398	1,596,833	2,939,928	7,377,705
Management Fees	(48,699)	(153,786)	(1,321,302)	0	0	0	(2,784,356)	(8,724,983)	(71,164,376)
Professional Fees	(620)	(65,528)	(106,405)	(58)	(9,328)	(14,783)	(35,488)	(3,755,920)	(6,098,542)
Other Expenses ⁽¹⁾	36,179	68,178	8,895	5,183	9,764	1,737	2,074,465	3,908,453	529,463
Interest Expenses	(56,461)	(112,001)	(285,401)	(8,070)	(16,009)	(40,795)	(3,236,263)	(6,419,693)	(16,358,718)
Net Realized Gain / (Loss) on Investments and Foreign Currency Translation	873,647	2,158,557	4,524,920	124,878	308,540	647,442	50,075,944	123,724,745	259,457,273
Total Net Investment Income / (Expense)	831,906	1,946,711	2,954,961	125,914	300,298	612,656	47,691,143	111,672,537	174,060,208
Net Unrealized Gain / (Loss) on Investments and Foreign Currency Translation	1,060,155	1,282,049	6,968,103	151,537	183,254	996,009	60,766,244	73,484,825	399,399,598
P&L Adjustment for Deemed Distributions ⁽³⁾	3,983	24,249	24,249	569	3,466	3,466	228,279	1,389,923	1,389,923
Ending Net Asset Value	18,598,092	18,727,195	19,381,447	48,008,362	40,620,287	2,770,356	1,110,911,033	1,110,911,032	1,110,911,033
Accrued Carried Interest Allocation	(183,083)	(312,186)	(966,438)	10,468,121	17,856,196	55,706,127	0	0	0
Ending Net Asset Value after Accrued Carried Interest Allocation	18,415,008	18,415,008	18,415,008	58,476,483	58,476,483	58,476,483	1,110,911,033	1,110,911,033	1,110,911,033
Total Commitment	30,000,000	30,000,000	30,000,000	4,288,150	4,288,150	4,288,150	1,719,548,150	1,719,548,150	1,719,548,150
Beginning Unfunded Commitment	5,708,088	10,275,582	30,000,000	963,383	1,616,245	4,288,150	331,592,251	593,393,073	1,719,548,150
Less: Contributions	(182,700)	(5,188,430)	(26,070,211)	(19,117)	(698,686)	(3,536,680)	(10,464,323)	(297,119,279)	(1,489,709,062)
Add: Contributions Paid Outside of Commitment									
Contributions for Investments	0	0	1,157,362	0	0	166,089	0	0	66,434,706
Contributions for Fees and Expenses	52,672	490,909	490,909	531	27,238	27,238	3,011,360	27,865,494	27,865,494
Ending Unfunded Commitment	5,578,060	5,578,060	5,578,060	944,797	944,797	944,797	324,139,288	324,139,288	324,139,288

Notes:

(1) Unrealized foreign exchange differences on working capital are included in "Other Expenses".

(2) The capital account has been prepared on a look-through basis therefore the Fund's investments held indirectly via affiliates have been presented in the above reporting as if they were held directly by the Fund. The Net Asset Value agrees to the financial statements, however the detail does not, as the financial statements are not prepared on a look-through basis.

(3) Withholding tax and/or certain blocker tax arising from underlying investment distributions are deemed as distributions to investors pursuant to Section 3.5 and Section 10.9 of the LPA, respectively. This item, together with the corresponding P&L adjustment (when applicable), is presented for

(4) In accordance with clause 2.4(b) of the Amended and Restated Agreement of Limited Partnership, the Partnership may require the Limited Partners to return distributions to satisfy the Partnership's obligations and/or to fund other expenses related to the Partnership, including Management Fees. This has no impact on the Limited Partners' unfunded commitment to the Fund.

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