

30 November 2021

Valuation Date: 30 September 2021
 For your Account of: Fubon Life Insurance Co., Ltd
 For your investment in: **CMC Capital Partners III, L.P.**
 Total Commitment: USD30,000,000
 Unused Capital Commitment: USD4,552,895

We are pleased to confirm the following balances as of 30 September 2021:

	USD
Opening capital as of 1 January 2021	16,672,624
Capital Contributions	12,880,838
Return of Capital Contributions	0
Distributions	0
Net investor Contributions/(Distributions)	12,880,838
Advisory fees	(448,767)
Realized Gains/(Losses) on investments	(2,196,024)
Unrealized Gains/(Losses) on investments	2,860,811
Net Gains/(Losses) on investments	664,787
Deal related expenses	(195,668)
Non-Portfolio P&L Activities	(45,888)
Unrealized Carried Interest	5,107
Partner Transfer In/(Out)	0
Closing capital as of 30 September 2021	29,533,033

If there are any questions on the particulars above, please contact CMCI01@statestreet.com for assistance.

State Street Fund Services (Hong Kong) Limited
 As Administrator to CMC Capital Partners III, L.P.