

Fubon Life Insurance Co., Ltd.

European Opportunistic Property Fund IV Master LP

	Investor EUR	European Opportunistic Property Fund IV Master LP EUR
Partner's balance, as at July 01, 2021	15,565,671.98	611,725,793.19
Contributions	2,690,844.40	104,000,000.00
Distributions	-	-
Net income/(loss), gross of management fees	(12,967.33)	(508,753.50)
Carried interest payable (unrealised)	-	-
Management fees	(102,082.19)	(3,225,734.25)
Net change in fair value of investments at fair value through profit or loss	293,037.65	11,498,017.88
Partner's balance, as at September 30, 2021	18,434,504.51	723,489,323.32

Total distributions, as at September 30, 2021

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	Capital Commitment EUR	Advanced Commitment EUR	Total Commitment EUR
Total commitment	3,000.00	29,997,000.00	30,000,000.00
Total commitment drawn	(3,000.00)	(17,959,818.76)	(17,962,818.76)
Total commitment undrawn, as at September 30, 2021	-	12,037,181.24	12,037,181.24

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