

Quarterly Capital Account Statement (Unaudited)
Fubon Life Insurance Co., Ltd.
Dover Street IX Cayman Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 1, 2016) - SEPTEMBER 30, 2021		USD
Capital commitment		30,000,000
Capital contributions		24,600,000
Unfunded capital commitment		5,400,000
Capital account balance		26,616,557
Cumulative distributions		18,145,274
Total value (capital account plus cumulative distributions)		44,761,831
Fund level Net L.P. IRR		30.5%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	27,736,549	2,526,822,003	26,070,309	2,374,831,302
Capital contributions	600,000	54,547,900	600,000	54,547,900
Distributions	(2,506,986)	(227,917,969)	(6,405,557)	(582,349,404)
Interest and dividend income	28	2,567	35	3,184
Management fee	(94,520)	(8,335,019)	(280,478)	(24,733,263)
Other expenses	(88,285)	(8,026,279)	(167,947)	(15,268,795)
Net operating income (loss)	(182,777)	(16,358,731)	(448,390)	(39,998,874)
Net realized gain (loss) on investments	2,083,936	189,457,271	4,297,355	390,686,114
Change in unrealized appreciation (depreciation) of investments	(1,114,165)	(101,292,228)	2,502,840	227,541,208
Capital account ending balance	26,616,557	2,425,258,246	26,616,557	2,425,258,246