

Global Infrastructure Partners IV-C2, L.P.
Statement of Partner's Capital Account
September 30, 2021

Limited Partner: Fubon Life Insurance Co., Ltd.

	3rd Quarter 2021	Year-to-Date September 30, 2021	Inception-to-Date September 30, 2021
Beginning capital	\$ 20,866,253	\$ (85,464)	\$ -
Contributions:			
Purchased interest	-	-	-
For investments	13,568,207	34,285,949	34,285,949
For management fees	488,877	1,825,047	7,984,449
For partnership expenses	81,132	163,238	241,982
For offering and organizational expenses	-	(20)	105,625
For incentive capital contributions	179,778	453,737	456,166
For placement fees	-	18,111	39,904
Total contributions	14,317,994	36,746,062	43,114,075
Income (loss) analysis:			
Dividend income	-	-	-
Other income	-	-	-
Interest income	29	41	41
Management fees	(488,877)	(1,825,047)	(7,984,449)
Partnership expenses	(44,162)	(109,177)	(220,164)
Offering and organizational expenses	-	-	(107,016)
Interest expense	(8,235)	(83,413)	(92,222)
Placement fees	-	-	(67,263)
Net investment income (loss)	(541,245)	(2,017,596)	(8,471,073)
Realized gain (loss)	-	-	-
Realized carried interest	-	-	-
Unrealized gain (loss)	-	-	-
Unrealized carried interest	-	-	-
Net realized and unrealized gain (loss)	-	-	-
Current income tax benefit (expense)	-	-	-
Deferred income tax benefit (expense)	-	-	-
Net income tax benefit (expense)	-	-	-
Net income (loss)	(541,245)	(2,017,596)	(8,471,073)
Distributions:			
Dividend proceeds	-	-	-
Other income proceeds	-	-	-
Interest proceeds	-	-	-
Realized gain proceeds	-	-	-
Return of capital proceeds	-	-	-
Proceeds withheld for taxes paid on your behalf	-	-	-
Assignment of interest	-	-	-
Total distributions	-	-	-
Ending capital at September 30, 2021	\$ 34,643,002	\$ 34,643,002	\$ 34,643,002

Supplemental Information

Limited Partner: Fubon Life Insurance Co., Ltd.

Summary of Unfunded Commitment	
	Total
Original Commitment	\$ 200,000,000
Less: Cumulative contributions for investments	(34,285,949)
Less: Cumulative contributions for expenses	(387,511)
Less: Cumulative contributions for incentive capital contributions	(456,166)
Plus: Distributed income proceeds ⁽¹⁾	-
Plus: Return of capital proceeds from Portfolio Investments distributed within eighteen months of Investment Date	-
Unfunded commitment	<u>\$ 164,870,374</u>

Summary of Ownership	
Ownership of partnership	5.79%
Ownership of total fund	0.90%

⁽¹⁾ In accordance with the Funded Commitment definition (vi) of the LPA, any amounts distributed to the extent of such Partner's Capital Contributions used to pay Placement fees, Offering and Organizational Expenses and any Partnership Expenses or treated as Incentive Capital Contributions, reduce funded commitment.