

# COLLER INTERNATIONAL PARTNERS VI, L.P.

## STATEMENT OF CHANGES IN PARTNERS' CAPITAL ACCOUNTS

30 September 2021

	Fubon Life Insurance Co., Ltd. US\$	Total Class A Limited Partners US\$	Total Partnership US\$
<b>3 months ended 30 September 2021</b>			
Capital account at Fair Value 1 July 2021	15,752,762	825,740,127	1,812,746,278
Capital Contributed	-	-	-
Distributions	(1,551,319)	(81,318,241)	(179,415,842)
Net Increase in Partners' Capital from Operations	1,126,734	59,061,945	130,107,610
<b>Capital account at Fair Value 30 September 2021</b>	<b>15,328,177</b>	<b>803,483,831</b>	<b>1,763,438,046</b>
<b>9 months ended 30 September 2021</b>			
Capital account at Fair Value 1 January 2021	15,029,176	787,810,653	1,729,479,749
Capital Contributed	-	-	-
Distributions	(4,235,764)	(222,033,530)	(489,237,663)
Net Increase in Partners' Capital from Operations	4,534,765	237,706,708	523,195,960
<b>Capital account at Fair Value 30 September 2021</b>	<b>15,328,177</b>	<b>803,483,831</b>	<b>1,763,438,046</b>
<b>Cumulative to 30 September 2021</b>			
Capital Committed	50,000,000	2,620,938,300	5,178,368,300
Capital Contributed	35,138,367	1,841,909,825	3,639,188,078
<i>Unfunded Capital Commitment</i>	<i>14,861,633</i>	<i>779,028,475</i>	<i>1,539,180,222</i>
Distributions	(48,589,930)	(2,547,024,200)	(5,299,967,191)
Net Increase in Partners' Capital from Operations	28,779,740	1,508,598,206	3,424,217,159
<b>Capital account at Fair Value 30 September 2021</b>	<b>15,328,177</b>	<b>803,483,831</b>	<b>1,763,438,046</b>