

**EQT Infrastructure III****FATCA GIIN #:** F1B3AN.00000.SP.442**Investor Name:** FUBON LIFE INSURANCE CO LTD**Currency:** EUR**Investor Reference:** Infrall1082**Statement Date:** 30 September 2021

Investor's holding of EQT Infrastructure III: 0.6187%

Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	25,000,000	4,040,925,222
Less: Drawn Commitment	(109.44)%	(27,358,990)	(4,422,174,373)
Add: Priority Profit Share Recallable	1.92%	480,095	77,583,387
Add: Recallable Distributions	14.80%	3,699,070	597,806,186
Remaining Commitment	7.28%	1,820,175	294,140,422
Prospective Priority Profit Share Recallable	5.64%	1,410,084	227,913,443
Maximum Prospective Remaining Commitment	12.92%	3,230,259	522,053,865

Net Asset Value:

Year to Date	Investor's Share	Total Feeder
Net Asset Value after carried interest as at 1 January 2021	33,200,977	5,810,470,857
Amounts called during the period	839,063	135,606,709
Net operating losses for the period	(28,494)	(4,658,258)
Priority profit share during the period	(263,541)	(42,598,910)
Net unrealized appreciation on investments for the period	7,738,800	1,250,956,152
Notional carry charged for the period	(1,493,316)	-
Net Asset Value after carried interest as at 30 September 2021	39,993,489	7,149,776,550

Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(26,519,927)	3,726,060	480,095	-	(22,313,772)
6-Jan-21	Fund Operations	(186,772)	-	-	-	(186,772)
1-Apr-21	DeltaFiber	(431,456)	-	-	-	(431,456)
1-Apr-21	Fund Operations	(24,494)	-	-	-	(24,494)
19-Jul-21	Fund Operations	(196,341)	-	-	-	(196,341)
30-Sep-21	Closing Balance	(27,358,990)	3,726,060	480,095	-	(23,152,835)



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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
DeltaFiber	BENELUX	3,209,841	9,048,067
Direct ChassisLink	US	223,429	322,365
Fenix Marine Services	US	2,186,213	4,240,009
GETEC Group	DACH	3,207,451	8,241,041
GlobalConnect Group	NORDIC	4,083,760	6,776,497
Kodiak Gas Services	US	2,288,308	3,825,331
SAUR	OTHER EUROPE	2,878,379	4,189,310
Segra	US	3,502,953	8,014,943
		21,580,334	44,657,563

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