



Stonepeak Infrastructure Fund IV LP and Feeder Vehicles

Combined Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

SUMMARY OF CAPITAL COMMITMENT		
Ownership % (Capital Commitment/Combined Fund Commitments*)		1.75%
Ownership % (Capital Commitment/Fund Commitments)		2.00%
Capital Commitment:	\$	200,000,000
Less: cumulative capital contributions		(15,898,194)
Plus: distributions subject to recall		-
Unfunded Capital Commitment	\$	184,101,806
Inception to date distributions		-
*Combined Fund Commitments include capital commitments of Stonepeak Infrastructure Fund IV LP and Stonepeak Infrastructure Fund IV (Lux) SCSp		

AGGREGATE CAPITAL BALANCE		
Stonepeak Infrastructure Fund IV LP	\$	(261,424)
Stonepeak Infrastructure Fund IV (AIV IV) LP		(8,494)
Stonepeak Infrastructure Fund IV Cayman (AIV I) LP		1,727,664
Promissory Note: Stonepeak Tiger Feeder Fund IV (Delaware A) LLC		1,595,086
Stonepeak Tiger Feeder Fund IV (Cayman A) LP		7,584,543
Stonepeak Tiger Feeder Fund IV (Cayman B) LP		6,266,515
Capital Account Balance	\$	16,903,890

CARRIED INTEREST SUMMARY (INCEPTION TO DATE)		
Realized carried interest	\$	-
Unrealized carried interest		252,518
Total Carried Interest (Inception to Date)	\$	252,518



Stonepeak Infrastructure Fund IV LP

Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Capital Balance	\$ 122,025	\$ 602,232	\$ -
Capital Contributions	580,842	1,397,731	2,609,388
Syndication costs	277	3,997	(27,875)
Net Management Fees	(612,500)	(1,837,500)	(2,259,444)
Net fees and expenses	(99,550)	(175,366)	(330,975)
Unrealized carry allocation	(252,518)	(252,518)	(252,518)
Ending Capital Balance - 09/30/2021	<u>\$ (261,424)</u>	<u>\$ (261,424)</u>	<u>\$ (261,424)</u>



Stonepeak Infrastructure Fund IV (AIV IV) LP

Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Capital Balance	\$ -	\$ -	\$ -
Net fees and expenses	(8,494)	(8,494)	(8,494)
Ending Capital Balance - 09/30/2021	<u>\$ (8,494)</u>	<u>\$ (8,494)</u>	<u>\$ (8,494)</u>



Stonepeak Infrastructure Fund IV Cayman (AIV I) LP

Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Capital Balance	\$ -	\$ -	\$ -
Net fees and expenses	(3,322)	(3,322)	(3,322)
Unrealized gain (loss) on investment	1,730,986	1,730,986	1,730,986
Ending Capital Balance - 09/30/2021	<u><u>\$ 1,727,664</u></u>	<u><u>\$ 1,727,664</u></u>	<u><u>\$ 1,727,664</u></u>



Stonepeak Tiger Feeder Fund IV (Delaware A) LLC

Schedule of Partner's Promissory Note for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Loan Balance	\$ -	\$ -	\$ -
Promissory Note Contributions	1,579,507	1,579,507	1,579,507
Accrued Interest	15,579	15,579	15,579
Ending Loan Balance - 09/30/2021	<u>\$ 1,595,086</u>	<u>\$ 1,595,086</u>	<u>\$ 1,595,086</u>



Stonepeak Tiger Feeder Fund IV (Cayman A) LP

Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Capital Balance	\$ -	\$ -	\$ -
Capital Contributions	6,318,030	6,318,030	6,318,030
Net fees and expenses	(2,283)	(2,283)	(2,283)
Net income/expenses on underlying investment	(15,909)	(15,909)	(15,909)
Unrealized gain (loss) on investment	1,284,705	1,284,705	1,284,705
Ending Capital Balance - 09/30/2021	<u><u>\$ 7,584,543</u></u>	<u><u>\$ 7,584,543</u></u>	<u><u>\$ 7,584,543</u></u>



Stonepeak Tiger Feeder Fund IV (Cayman B) LP

Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **FUBON LIFE INSURANCE CO LTD**

	QTD	YTD	ITD
Beginning Capital Balance	\$ -	\$ -	\$ -
Capital Contributions	5,391,269	5,391,269	5,391,269
Net fees and expenses	(1,760)	(1,760)	(1,760)
Unrealized gain (loss) on investment	877,006	877,006	877,006
Ending Capital Balance - 09/30/2021	<u>\$ 6,266,515</u>	<u>\$ 6,266,515</u>	<u>\$ 6,266,515</u>