

NB Strategic Co-Investment Cayman Partners IV LP

(Cayman Islands Limited Partnership)

Statement of Changes in Individual Partner's Capital

For the Nine Months Ended September 30, 2021

(Unaudited)

Fubon Life Insurance Co., Ltd.

Changes in Capital Account Balance	Year-To-Date	
	Limited Partner	Total Partnership
Beginning Balance - December 31, 2020	\$ 3,025,846	\$ 42,103,380
Capital contributions	8,695,198	135,733,671
Profit & Loss Allocation		
Partnership net investment income/(loss)	(5,302)	(80,310)
Allocated from NB Strategic Co-Investment Partners IV LP :		
Management fees	(319,315)	(5,017,043)
Organizational expenses	4,012	83,604
Other expenses	(137,283)	(2,103,557)
Net change in unrealized appreciation / (depreciation) on investments and translations in foreign currencies	7,104,854	107,683,686
General Partners Carried Interest Allocation	(696,387)	(10,594,474)
Ending Balance - September 30, 2021	<u>\$ 17,671,623</u>	<u>\$ 267,808,957</u>

Summary of Capital Commitments	Since Inception	
	Limited Partner	Total Partnership
Original Commitment	\$ 45,000,000	\$ 682,036,000
Less: Allocated Contributions as a result of transfers of Partnership Interest	-	-
Less: History-to-Date Contributions (excluding Additional Capital Contributions)	(11,297,739)	(173,192,370)
Remaining Commitment	<u>\$ 33,702,261</u>	<u>\$ 508,843,630</u>
Ending Balance - September 30, 2021	\$ 17,671,623	\$ 267,808,957
History-to-Date Distributions	-	-
Total Value	<u>\$ 17,671,623</u>	<u>\$ 267,808,957</u>

Note: The information contained in this Statement of Changes in Individual Partner's Capital was extracted from the accounting books and records used to compile the September 30, 2021 financial statements of the Partnership. The General Partner confirms that this statement has been calculated in accordance with the terms and provisions of the Partnership Agreement. This Statement of Changes in Individual Partner's Capital has not been audited.