

## LP

### Partner Information

Fund: Green Equity Investors Offshore Fund VII, L.P.  
Investor: Fubon Life Insurance Co., Ltd  
Investor Number: Investor 1  
Period Ending: September 30, 2021

### Capital Account Activity

	Current Period	Year-to-Date	Since Inception
<b>Beginning Capital Balance</b>	<b>\$ 63,750,491</b>	<b>\$ 54,221,830</b>	<b>\$ -</b>
Contributions - Investments	-	-	35,066,563
Contributions - Management Fees	132,431	197,147	473,671
Contributions - Organizational Costs	-	-	13,173
Distributions	(7,965,603)	(13,181,288)	(17,003,225)
Net Capital Activity	(7,833,172)	(12,984,141)	18,550,182
Investment Income	4,391,716	6,657,800	8,422,941
Management (Fees) Credits	(58,226)	(141,342)	(387,435)
Other Expenses	(47,227)	(110,153)	(600,864)
Realized Gains (Losses)	3,449,643	4,429,218	5,980,393
Unrealized Gains (Losses)	(2,613,317)	12,868,534	39,008,335
Net Income (Loss)	5,122,589	23,704,057	52,423,370
Capital Balance Prior to Carried Interest, September 30, 2021	61,039,908	64,941,746	70,973,552
Realized Carried Interest	(1,993,119)	(2,397,081)	(2,702,327)
Unrealized Carried Interest Allocation	1,040,039	(2,457,837)	(8,184,397)
<b>Ending Capital Balance, September 30</b>	<b>\$ 60,086,828</b>	<b>\$ 60,086,828</b>	<b>\$ 60,086,828</b>

### Outstanding Commitment

<b>Total Commitment</b>	<b>\$ 40,000,000</b>
Less: Contributions	(35,553,407)
Plus: Recallable Distributions	8,063,523
<b>Unfunded Commitment</b>	<b>12,510,116</b>
Less: Loan Borrowings	(5,073,310)
<b>Remaining Commitment</b>	<b>\$ 7,436,806</b>