

For your Account of:	General Organization for Social Insurance (the “Investor”)
For your investment in:	ARCH Capital Asian Partners II, L.P. (the “Main Feeder”)
Total Commitment:	USD 30,000,000
Total Capital Contributed:	USD 29,847,744
Uncalled Commitment:	USD 152,256
Total Reinvestable Capital Called:	USD 5,035,980
Uncalled Reinvestable Capital (Note 1):	USD 849,563
Total Distribution (Note 2):	USD 40,010,430

We are pleased to confirm the following balances as of September 30, 2021:

	USD
Opening Capital as of July 1, 2021	9,987,720
Capital Contributed (Note 3)	(144,181)
Reinvestable Capital Called (Note 3)	202,808
Net Distribution	(1,232,114)
Net Capital Activities	(1,173,487)
Management Fees	(43,123)
Portfolio P&L Activities	(81,721)
Non-Portfolio P&L Activities	(1,329)
Your share in P&L Activities	(126,173)
Incentive Distribution paid	0
Closing Capital as of September 30, 2021	8,688,060

Notes:

1. Pursuant to Section 4.1(e) of LPA, the General Partner may make a Capital Call for any Returned Capital, which was distributed prior to the termination of the commitment period, for reinvestment in current or future investments. This figure is not included in the amount shown under “Uncalled Commitment”.
2. Gross distribution before any Incentive Distribution.
3. A reclassification of capital from capital contributed to reinvestable capital called was made due to the change in total projected fund expenses.

If there are any questions on the particulars above, please contact HKinvestorservices08@statestreet.com, iwong@archcapital.net and lli@archcapital.net for assistance.

State Street Fund Services (Hong Kong) Limited as Administrator to ARCH Capital Asian Partners II, L.P.