

Fubon Life Insurance Co., Ltd

**Unaudited Quarterly, YTD & Inception Capital Account Statement
For the Quarterly, YTD & Inception ended September 30, 2021**

	Quarterly PEG INSTITUTIONAL INVESTORS OFFSHORE SPECIAL L.P.	YTD PEG INSTITUTIONAL INVESTORS OFFSHORE SPECIAL L.P.	Inception PEG INSTITUTIONAL INVESTORS OFFSHORE SPECIAL L.P.
<u>Capital Account Activity</u>			
Beginning Capital Account	\$ 8,463,184	\$ 7,214,097	\$ -
Contributions	-	-	24,463,000
Contributions Towards:			
Organizational Cost	-	-	125,000
Distributions	(544,787)	(544,787)	(22,438,847)
Realized Gain/(Loss)	454,803	454,803	10,443,117
Unrealized Appreciation/(Depreciation)	(1,309,224)	(37,766)	2,384,579
Net Income/(Loss)	64,652	42,281	997,169
Performance Fee/Carried Interest	-	-	(91,292)
Transfer Out	-	-	(8,754,098)
Ending Capital Account	<u>\$ 7,128,628</u>	<u>\$ 7,128,628</u>	<u>\$ 7,128,628</u>
<u>Commitment Status</u>			
Commitment			\$ 30,000,000
Contributed to Date			14,772,000
Recallable			\$ -
Unfunded Commitment			<u>\$ 15,228,000</u>
Distributed to Date			<u>\$ 16,567,094</u>
<u>Contributions Towards</u>			
Management Fees	<u>\$ 31,499</u>	<u>\$ 94,633</u>	<u>\$ 5,140,684</u>

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