

Morgan Stanley Fund Services

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Re: Fubon Life Insurance Co., Ltd

Coatue Private Offshore Feeder Fund II LP**Statement of Changes in Partner's Capital (Unaudited)**

For the period 1-Jul-2021 to 30-Sep-2021

(all values reflected in USD unless otherwise noted)

Capital Commitment	28,000,000
Capital Contributed to Date	<u>27,817,922</u>
Remaining Commitment	<u><u>182,078</u></u>
Capital before Accrued Profit Interest as of 30-June-2021	24,983,317
Capital Changes :	
Distributions	(6,851,833)
Profits Interest paid to GP	<u>(645,397)</u>
Capital Before Profit and Loss Allocation	17,486,087
Allocations :	
Net Investment Income / (Loss)	(38,274)
Net Gain / (Loss) on Investment Transactions	<u>39,180</u>
Ending Capital before Accrued Profits Interest as of 30-September-2021	17,486,993
Accrued Profits Interest	<u>(1,343,316)</u>
Ending Capital after Accrued Profits Interest as of 30-September-2021	<u><u>16,143,677</u></u>

Due to the nature of investments in privately-held companies, Morgan Stanley Fund Services ("MSFS") may not be able to confirm the Fund's holdings or their valuations with sources independent of the Fund. MSFS will rely on the Fund or the Investment Manager to provide full details of all holdings and their valuations.

Please carefully review all information in this Statement of Changes, to the extent applicable, including values, quantities, instructions, share class, currencies, dates, pending orders, and contacts. Pending orders are subject to approval by the Fund. If you suspect that any information may be incorrect or that changes are required, please immediately notify the administrator at MSFS.Investor.Services@msfundservices.com.

To ensure proper and timely settlement of future distributions from the Fund, kindly send any updates to your wiring instructions to MSFS as soon as possible.

The information contained herein has been prepared solely for informational purposes and does not constitute an offer to buy or sell or a solicitation of an offer to buy or sell any interests. If any offer of interests is made, it shall be pursuant to a definitive offering memorandum prepared by or on behalf of the fund which would contain material information not contained herein and which would supersede this information in its entirety. Past performance is not indicative of future results.