

COLLER INTERNATIONAL PARTNERS VIII FEEDER FUND, L.P.

STATEMENT OF CHANGES IN PARTNERS' CAPITAL ACCOUNTS

30 September 2021

	Fubon Life Insurance Co., Ltd. US\$	Total Series B Limited Partners US\$	Total Partnership US\$
3 months ended 30 September 2021			
Capital Account at Fair Value 1 July 2021	18,572,350	537,133,920	891,199,705
Capital Contributed	2,570,515	74,336,713	124,555,353
Distributions	-	-	-
Feeder fund specific items	(284)	(8,225)	(13,357)
Feeder fund's share of CIP VIII, L.P. items	3,405,863	98,494,136	165,865,809
Capital Account at Fair Value 30 September 2021	24,548,444	709,956,544	1,181,607,510

9 months ended 30 September 2021			
Capital Account at Fair Value 1 January 2021	-	246,416,477	409,024,063
Capital Contributed	15,164,272	257,076,761	424,583,303
Distributions	(1,713,948)	(49,525,536)	(80,447,791)
Feeder fund specific items	(2,973)	(38,545)	(61,353)
Feeder fund's share of CIP VIII, L.P. items	11,101,093	256,027,387	428,509,288
Capital Account at Fair Value 30 September 2021	24,548,444	709,956,544	1,181,607,510

Cumulative to 30 September 2021			
Capital Contributed	15,164,272	438,535,583	732,755,475
Distributions	(1,713,948)	(49,525,536)	(80,447,791)
Feeder fund specific items	(2,973)	(86,000)	(139,652)
Feeder fund's share of CIP VIII, L.P. items	11,101,093	321,032,497	529,439,478
Capital Account at Fair Value 30 September 2021	24,548,444	709,956,544	1,181,607,510

Unfunded capital commitment at 30 September 2021			
Capital Committed	65,000,000	1,879,735,000	3,052,435,001
Capital Contributed	15,164,272	438,535,583	732,755,475
Distributions (Recallable)	(1,217,014)	(35,194,820)	(66,117,075)
Unfunded Capital Commitment	51,052,742	1,476,394,237	2,385,796,601

Capital contributions shown above do not include any amounts in relation to drawdown 6 which was due for payment on 1 October 2021, including any amounts received from partners before the quarter end date. Please refer to note 5 within the Unaudited Financial Statements for the period ended 30 September 2021 for further detail.