



**ISQ Global Infrastructure Fund III, L.P.**  
**Fubon Life Insurance Co., Ltd**  
**Statement of Capital Account**  
**From January 1, 2021 to September 30, 2021**

**Fund Status**

**Commitment Summary:**

Commitment	\$ 100,000,000
Contributions	0
Recallable Distributions	0
Remaining Commitment	<u>\$ 100,000,000</u>

**Capital Account Summary**

	Year to Date	Inception to Date
<b>Beginning Balance</b>	\$ (1,053,264)	\$ 0
<b>Transfer In/(Out)</b>	0	0
<b>Capital Activity:</b>		
Contributions	0	0
Distributions	0	0
Syndication Costs	12,460	(41,942)
Placement Fees	6,003	(510,305)
Net Capital Activity	<u>18,462</u>	<u>(552,247)</u>
<b>Net Increase/(Decrease) from Operations:</b>		
Income	14,644	14,644
Expenses	(205,935)	(250,229)
Management Fee Gross	(1,080,000)	(1,518,261)
Management Fee Offset	9,584	9,584
Net Realized Gains/(Losses)	0	0
Net Unrealized Gains/(Losses)	44,496	44,496
Net Increase/(Decrease) from Operations	<u>(1,217,211)</u>	<u>(1,699,766)</u>
<b>Ending Balance as of September 30, 2021</b>	<u>\$ (2,252,013)</u>	<u>\$ (2,252,013)</u>

**Notes:**

The above information was derived from the statement of changes in partners' capital and other records used to prepare the financial statements. This information should be read in conjunction with such financial statements and should not be used for tax purposes.

The capital account summary has been prepared in accordance with the accounting policies described in the accompanying notes to the financial statements.

Totals may not foot due to rounding.

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