

**EQT Infrastructure IV - EUR****FATCA GIIN #:** F1B3AN.00000.SP.442**Investor Name:** FUBON LIFE INSURANCE CO LTD**Currency:** EUR**Investor Reference:** INFIVEUR1111**Statement Date:** 30 September 2021

Investor's holding of EQT Infrastructure IV - EUR: 3.8609%

**Commitment Reconciliation:**

<b>From Inception</b>		<b>Investor's Share</b>	<b>Total Feeder</b>
Total Commitment	100.00%	225,000,000	5,827,633,003
Less: Drawn Commitment	(66.48)%	(149,569,003)	(3,862,937,186)
Add: Recallable Distributions	3.78%	8,501,998	219,512,783
<b>Remaining Commitment</b>	<b>37.30%</b>	<b>83,932,995</b>	<b>2,184,208,600</b>
Prospective Priority Profit Share Recallable	4.48%	10,077,060	260,297,938
<b>Maximum Prospective Remaining Commitment</b>	<b>41.78%</b>	<b>94,010,055</b>	<b>2,444,506,538</b>

**Net Asset Value:**

<b>Year to Date</b>	<b>Investor's Share</b>	<b>Total Feeder</b>
<b>Net Asset Value after carried interest as at 1 January 2021</b>	136,346,684	3,521,059,465
Amounts called during the period	8,549,651	221,177,355
Amounts distributed during the period	(8,837,620)	(228,274,779)
Net operating losses for the period	(1,486,802)	(38,448,030)
Priority profit share during the period	(1,628,931)	(41,984,991)
Net realized gains on investments for the period	2,272,050	58,715,510
Net unrealized appreciation on investments for the period	30,185,902	779,981,998
Notional carry charged for the period	(6,725,787)	-
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>158,675,147</b>	<b>4,272,226,528</b>

**Drawdown & Distribution Summary:**

<b>Date</b>	<b>Narrative</b>	<b>Drawdowns</b>	<b>Distributions</b>			<b>Total</b>
			<b>Capital</b>	<b>Gain</b>	<b>Income</b>	
1-Jan-21	<b>Opening Balance</b>	(141,019,352)	6,821,824	-	-	(134,197,528)
11-Feb-21	Fund Operations	(1,639,798)	-	-	-	(1,639,798)
11-Feb-21	O2 Power	(208,109)	-	-	-	(208,109)
11-Feb-21	Zayo Group	(280,783)	1,643,233	-	-	1,362,450
5-May-21	Deutsche Glasfaser	(4,977,167)	-	-	-	(4,977,167)
5-May-21	Fund Operations	(123,354)	-	-	-	(123,354)
5-May-21	Zayo Group	-	36,941	-	-	36,941
20-Jul-21	Fund Operations	(1,320,440)	-	-	-	(1,320,440)
12-Aug-21	Osmose Utilities Services	-	7,157,446	-	-	7,157,446
30-Sep-21	<b>Closing Balance</b>	<b>(149,569,003)</b>	<b>15,659,444</b>	-	-	<b>(133,909,559)</b>



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## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Deutsche Glasfaser	DACH	22,288,579	27,654,850
EdgeConneX	US	16,134,258	19,385,550
GlobalConnect Group	NORDIC	26,391,513	34,708,153
Kodiak Gas Services	US	6,157,418	9,906,314
Melita	OTHER EUROPE	6,340,721	8,676,663
Metlifecare	OTHER	17,929,601	23,509,037
O2 Power	SOUTHEAST ASIA	687,143	700,982
Osmose Utilities Services	US	8,786,816	19,409,347
Parques Reunidos	OTHER EUROPE	12,876,730	8,999,307
SAUR	OTHER EUROPE	7,725,061	11,243,575
Zayo Group	US	29,203,144	32,238,645
		<b>154,520,984</b>	<b>196,432,423</b>

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