

**KPS Special Situations Fund V**  
**Transaction History Report – September 30, 2021 (unaudited)**

**Your LP number is: #74**  
**Original Commitment: 20,000,000**

**Limited Partner: Fubon Life Insurance Co., Ltd**

Contrib. / Distrib. Date	Description	Contributions of Deployed Capital (a) (b)	Uninvested Capital/ Temporary Cash Funds (b)	Distributions on Deployed Capital	Recallable Portion of Total Distrib.	Allocation Detail – Waterfall Basis				
						Invested Capital (recoverable)	Management Fees (recoverable)	Placement Fees (recoverable)	Partnership Expenses (recoverable)	Start-Up Costs (recoverable)
<b>12/31/20</b>	<b>Inception Total / Balance</b>	<b>2,490,727</b>	<b>1,286,484</b>			<b>2,377,548</b>	<b>64,944</b>	<b>16,624</b>	<b>4,282</b>	<b>27,329</b>
Various	Poseidon Holdings V LP – Portfolio Investment	183,100	(183,100)			183,100				
3/31/21	Eviosys – Deposit on Investment	226	(226)			226				
5/26/21	Capital Call for Investment in Speira		1,273,933							
	Capital Call for Temporary Cash Funds		28,843							
	Partnership Expenses	12,678							12,678	
	Start-Up Costs	393								393
	Poseidon Holdings V LP – Return of Capital			(348,671)	(348,671)	(348,671)				
	Poseidon Holdings V LP – ST Cap Gain			(39,215)	(3,609)	-	(1,951)	(571)	(147)	(939)
	AM General – Return of Uninvested Capital		(152,000)							
	Briggs & Stratton – Interest Income			(3,399)	(3,399)	(3,399)				
	Net Management Fee Adjustment	(4,755)					(4,755)			
6/1/21	Speira – Portfolio Investment	1,271,302	(1,271,302)			1,271,302				
8/27/21	Capital Call for Investment in Eviosys		2,204,697							
	Speira – Return of Uninvested Capital		(2,631)							
	Eviosys – Portfolio Investment	2,187,798	(2,187,798)			2,187,798				
<b>9/30/21</b>	<b>Current Year Total / Balance</b>	<b>3,650,742</b>	<b>(289,584)</b>	<b>(391,285)</b>	<b>(355,679)</b>	<b>3,290,357</b>	<b>(6,706)</b>	<b>(571)</b>	<b>12,531</b>	<b>(547)</b>
<b>9/30/21</b>	<b>Inception Total / Balance</b>	<b>6,141,469</b>	<b>996,899</b>	<b>(391,285)</b>	<b>(355,679)</b>	<b>5,667,905</b>	<b>58,238</b>	<b>16,052</b>	<b>16,813</b>	<b>26,782</b>

All amounts reported in USD.  
Immaterial differences on all pages are due to rounding.

- (a) Includes contributed capital outside of commitment, as applicable  
(b) Includes your allocable share of Special Contributions, as applicable. Special Contributions are recoverable under the terms of the Limited Partnership Agreements.

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**Limited Partner: Fubon Life Insurance Co., Ltd**

Capital Account – GAAP Basis	
	YTD
<b>Balance at 12/31/20</b>	<b>3,715,954</b>
<b>Capital Contributions:</b>	
Deployed Capital (a) (e)	3,650,742
Uninvested Capital/Temporary Cash Funds (e)	(134,953)
<b>Distributions (c):</b>	
Return of Capital	(348,671)
Return of Temporary Cash	(154,631)
Dividend Income	-
Interest Income	(3,399)
Realized Gains	(39,215)
<b>Net Income (Expense) (c):</b>	
Income - Dividend	-
Income - Interest Income	9,897
Income - Bank Interest Income	-
Expense - Management Fees (f)	(3,920)
Expense - Partnership	(2,553)
Expense - Start-Up Costs	-
<b>Net Investment Income (Expense)</b>	<b>3,424</b>
Realized Gain (Loss) (c)	39,215
Change in Unrealized Gain (Loss) (c)	(12,788)
<b>Total Net Income (Loss)</b>	<b>29,851</b>
<b>Capital Account 9/30/21</b>	<b>6,715,678</b>

Ownership	
Commitment as a % of Total Commitment	0.3267%
Capital Balance as a % of Total Capital as of 9/30/21	0.3267%

Available Capital – Waterfall Basis (d)	
Original Available Capital	20,000,000
Less: Contributions - Deployed ITD (b) (e)	(6,141,469)
Plus: Recallable Distributions - ITD	355,679
Less: Uninvested Capital/Temporary Cash Funds (e)	(996,899)
Less: Portfolio Company Guarantee	(401,488)
<b>Available Capital as of 9/30/21</b>	<b>12,815,823</b>

Carry Allocation & Management Fee Contributions (d)		
	YTD	ITD
Carry Allocation – Unrealized	-	-
Carry Allocation – Realized – Distributed	-	-
Carry Allocation – Realized – To be Distributed	-	-
<b>Total Carry Allocation</b>		
Gross Management Fee	187,500	299,592
Less: Periodic Applied Reductions Amounts	-	-
Less: Management Fee Offsets	(333,942)	(389,766)
Less: Management Fee Credit Carry-Forward	150,362	150,362
<b>Total Net Management Fee Contributed</b>	<b>3,920</b>	<b>60,189</b>
Less: Management Fee Recovered		(1,951)
<b>Net Management Fee to be Recovered</b>		<b>58,238</b>

- (a) Includes contributed capital outside of commitment, as applicable  
(b) Does not include contributed capital outside of commitment, as applicable  
(c) Amounts are net of carry allocation, as applicable  
(d) Amounts include transfer of interest activity, as applicable  
(e) Includes your allocable share of Special Contributions, as applicable. Special Contributions are recoverable under the terms of the Limited Partnership Agreements.  
(f) Adjustment related to 2020 management fee paid.