



## Hamilton Lane Secondary Fund III-B LP

### Hamilton Lane Secondary Fund III-B Cayman Blocker L.P.

Partner's Capital Account | September 30, 2021  
(Unaudited)

#### Fubon Life Insurance Co., Ltd.

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	Quarter-to-Date	Year-to-Date
<b>Beginning balance</b>	<b>\$ 4,058,044</b>	<b>\$ 5,803,429</b>
Distributions	(286,872)	(1,686,783)
Management fees	(26,572)	(79,716)
Other net investment income (loss)	(5,315)	(16,239)
Realized gain (loss) on investments	319,978	1,395,833
Unrealized appreciation / depreciation on investments	(144,248)	(1,545,500)
Carried interest allocation	(23,466)	20,525
<b>Ending balance</b>	<b>\$ 3,891,549</b>	<b>\$ 3,891,549</b>

#### Commitment summary

Capital commitment	\$ 20,000,000
Amounts drawn	(15,812,261)
Recallable amounts distributed	3,723,904
<b>Remaining unfunded commitment</b>	<b>\$ 7,911,643</b>

<b>Cumulative distributions</b>	<b>\$ 16,653,293</b>
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