

## FUBON LIFE INSURANCE CO., LTD.

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**European Opportunistic Property Fund III Intermediate LP**


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	Investor EUR	European Opportunistic Property Fund III Intermediate LP EUR
Partner's balance, as at July 1, 2021	44,044,443.08	410,075,923.69
Contributions	-	-
Distributions	(8,037,064.22)	(74,216,662.14)
Net income/(loss), gross of management fees - master & feeder fund	284,362.08	2,625,884.92
Carried interest payable (unrealised)	(423,137.06)	(3,888,069.57)
Management fees	(60,006.28)	(552,263.85)
Net change in fair value of investments through profit or loss	1,890,718.44	17,459,461.32
<b>Partner's balance, as at September 30, 2021</b>	<b>37,699,316.04</b>	<b>351,504,274.37</b>
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<b>Total Distributions, as at September 30, 2021</b>	<b>(49,074,924.17)</b>	<b>(453,647,552.65)</b>

	Capital Commitment EUR	Advanced Commitment EUR	Total Commitment EUR
Total commitment	5,000.00	49,995,000.00	50,000,000.00
Total commitment drawn	(5,000.00)	(48,580,934.21)	(48,585,934.21)
Distribution - repayment of advance contribution	-	3,501,674.18	3,501,674.18
<b>Total commitment undrawn, as at September 30, 2021</b>	<b>-</b>	<b>4,915,739.97</b>	<b>4,915,739.97</b>

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