

NB Strategic Co-Investment Cayman Partners III LP

(Cayman Islands Limited Partnership)

Statement of Changes in Individual Partner's Capital

For the Nine Months Ended September 30, 2021

(Unaudited)

Fubon Life Insurance Co., Ltd.

Changes in Capital Account Balance	Year-To-Date	
	Limited Partner	Total Partnership
Beginning Balance - December 31, 2020	\$ 29,902,872	\$ 437,506,663
Capital Contributions	331,799	4,859,852
Distributions	(5,239,020)	(77,065,883)
Profit & Loss Allocation		
Partnership net investment income/(loss)	(154,588)	(1,836,147)
Allocated from NB Strategic Co-Investment Partners III LP :		
Investment Income	201,451	2,946,549
Management Fees	(138,556)	(2,031,761)
Other Expenses	(29,379)	(429,718)
Realized gain on investments	4,930,149	72,111,646
Net change in unrealized appreciation / (depreciation) on investments and translations in foreign currencies	13,219,150	193,352,104
General Partners Carried Interest Allocation	(1,813,397)	(26,498,604)
Ending Balance - September 30, 2021	<u>\$ 41,210,481</u>	<u>\$ 602,914,701</u>

Summary of Capital Commitments	Since Inception	
	Limited Partner	Total Partnership
Original Commitment	\$ 30,000,000	\$ 438,800,000
Less: Allocated Contributions as a result of transfers of Partnership Interest	-	-
Less: History-to-Date Contributions (excluding Additional Capital Contributions)	(28,966,594)	(424,699,294)
Add: Recallable Distributions	1,846,091	27,002,161
Remaining Commitment	<u>\$ 2,879,497</u>	<u>\$ 41,102,867</u>
Ending Balance - September 30, 2021	\$ 41,210,481	\$ 602,914,701
History-to-Date Distributions	19,687,020	287,998,083
Total Value	<u>\$ 60,897,501</u>	<u>\$ 890,912,784</u>

Note: The information contained in this Statement of Changes in Individual Partner's Capital was extracted from the accounting books and records used to compile the September 30, 2021 financial statements of the Partnership. The General Partner confirms that this statement has been calculated in accordance with the terms and provisions of the Partnership Agreement. This Statement of Changes in Individual Partner's Capital has not been audited.