

Quarterly Capital Account Statement (Unaudited)
Fubon Life Insurance Co., Ltd.
Dover Street X Feeder Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 1, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		30,000,000
Capital contributions		11,100,000
Unfunded capital commitment		18,900,000
Capital account balance		16,033,571
Cumulative distributions		2,234,105
Total value (capital account plus cumulative distributions)		18,267,676
Fund level Net L.P. IRR		93.8%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	12,696,544	2,134,206,153	8,327,158	1,400,460,889
Capital contributions	2,100,000	351,872,500	4,350,000	728,878,750
Distributions	(848,948)	(142,248,549)	(1,532,292)	(256,748,468)
Interest and dividend income	-	31	-	152
Management fee	(64,264)	(9,945,497)	(146,933)	(22,179,194)
Other expenses	(45,167)	(7,568,403)	(128,603)	(21,549,039)
Net operating income (loss)	(109,431)	(17,513,869)	(275,536)	(43,728,081)
Net realized gain (loss) on investments	199,726	33,465,731	951,145	159,372,215
Change in unrealized appreciation (depreciation) of investments	1,995,680	334,392,902	4,213,096	705,939,563
Capital account ending balance	16,033,571	2,694,174,868	16,033,571	2,694,174,868