

Dragoneer Opportunities Offshore Feeder IV, L.P.

Capital Statement | September 30, 2021

Fubon Life Insurance Co., Ltd.

Statement of Partner's Capital Activity		
	Quarter To Date	Year To Date
Beginning Capital	\$ 64,326,086	\$ 57,742,605
Contributions	1,461,204	7,794,086
Distributions	(9,232,588)	(29,796,856)
Transfer	-	-
Net Contributions/(Distributions)	(7,771,384)	(22,002,770)
Operating Income/(Expense)		
Investment Income		
Interest income	37,554	75,774
Dividend income	167	367
Net Investment Income	37,721	76,141
Expenses		
Management fee expense	(101,783)	(313,062)
Professional fees and other expenses	(16,736)	(118,293)
Net Expenses	(118,519)	(431,355)
Change in Gain/(Loss) on Investments		
Change in realized gain/(loss)	5,642,807	30,106,256
Change in unrealized gain/(loss)	(1,791,638)	37,912
Net Change in Gain/(Loss) on Investments	3,851,169	30,144,168
Total Income/(Loss)	3,770,371	29,788,954
Change in Accrued Incentive Fee	980,302	(859,082)
Performance Fee	(1,734,377)	(5,098,709)
Ending Capital	\$ 59,570,998	\$ 59,570,998
Commitment Summary		
Commitment	\$	30,000,000
Add: Recallable Distributions		11,092,131
Less: Contributions		(40,302,640)
Remaining Capital Commitment	\$	789,491