

**PHOENIX ASIA REAL ESTATE INVESTMENTS V(A), L.P.**  
**STATEMENT OF LIMITED PARTNER'S CAPITAL ACCOUNT**

ACCOUNT NO.:	<u>A546</u>
ACCOUNT NAME:	<u>Fubon Life Insurance Co., Ltd.</u>
AS AT:	<u>30-Sep-21</u>

TOTAL COMMITMENT:	USD 27,000,000.00
REMAINING COMMITMENT:	USD 1,749,596.21

CAPITAL MOVEMENTS				
Period	CAPITAL Contributed / (Returned)	PROFIT/ (LOSS) Allocated	CAPITAL and PROFIT Distributed	Quarter to Quarter Movement
	(A)	(B)	(C)	(A)+(B)+(C)=(D)
1. Balance as at 31-Dec-19	25,250,403.80	10,153,130.17	(11,798,439.19)	23,605,094.78
2. 1-Jan-20 to 31-Mar-20	0.00	385,611.17	(2,076,360.08)	(1,690,748.91)
3. 1-Apr-20 to 30-Jun-20	0.00	378,456.21	0.00	378,456.21
4. 1-Jul-20 to 30-Sep-20	0.00	(72,000.09)	(2,768,517.47)	(2,840,517.56)
5. 1-Oct-20 to 31-Dec-20	0.00	(277,860.47)	(459,720.00)	(737,580.47)
6. 1-Jan-21 to 31-Mar-21	0.00	(114,682.20)	(468,645.11)	(583,327.31)
7. 1-Apr-21 to 30-Jun-21	0.00	(309,409.66)	0.00	(309,409.66)
8. 1-Jul-21 to 30-Sep-21	0.00	10,497.06	(892,061.54)	(881,564.48)
Cumulative Total	25,250,403.80	10,153,742.19	(18,463,743.39)	16,940,402.60