

Vivo Capital Fund IX (Cayman), L.P.

Limited Partner's Investment summary as at 30 September 2021

| | |
|--|---------------------------------------|
| Limited Partner: | Fubon Life Insurance Co., Ltd. |
| Committed Capital: | 50,000,000.00 |
| Percentage of Partnership Interest: | 3.50 % |

Limited Partner's Capital Account since inception to 30 September 2021

| | Quarter | YTD | Inception |
|--|----------------------|----------------------|----------------------|
| Beginning Balance | 12,551,623.00 | 10,891,154.00 | |
| Total Commitment | 0.00 | 0.00 | 50,000,000.00 |
| Other Operating Expenses | -666.00 | -7,715.00 | -66,967.00 |
| Organizational Costs | 0.00 | 0.00 | -1,068.00 |
| Management Fee - Gross | -57,930.00 | -179,729.00 | -1,045,102.00 |
| Management Fee - Adjustment | 25,680.00 | 30,076.00 | 142,649.00 |
| Management Fee - Net | -32,250.00 | -149,653.00 | -902,453.00 |
| Total Net Change in Unrealized Gain/(Loss) of Inv. | 3,167,402.00 | 4,523,889.00 | 9,067,527.00 |
| Carried Interest | -627,230.00 | -869,119.00 | -1,621,167.00 |
| Recallable Distribution | 0.00 | 0.00 | -119,689.00 |
| Syndication Costs | 0.00 | 0.00 | -974.00 |
| Contribution to/from Fund | 0.00 | 670,323.00 | 8,583,981.00 |
| Distribution to/from Fund | 0.00 | 0.00 | 119,689.00 |
| Ending Balance | 15,058,879.00 | 15,058,879.00 | 15,058,879.00 |