



Hamilton Lane Strategic Opportunities 2017 Offshore Fund LP

Partner's Capital Account | September 30, 2023
(Unaudited)



	<u>Quarter-to-Date</u>	<u>Year-to-Date</u>
Beginning balance	\$ 9,632,411	\$ 9,114,995
Capital contributions	13,715	66,272
Distributions	(1,782,919)	(2,147,808)
Management fees	(12,430)	(42,181)
Other net investment income (loss)	88,781	424,101
Realized gain (loss) on investments	378,766	(1,934,701)
Unrealized appreciation / depreciation on investments	(441,219)	2,463,035
Carried interest allocation	(18,967)	(85,575)
Ending balance	\$ <u>7,858,138</u>	\$ <u>7,858,138</u>

Commitment summary

Capital commitment	\$ 30,000,000
Amounts drawn	(31,734,810)
Recallable amounts distributed	<u>7,850,227</u>
Remaining unfunded commitment	\$ <u>6,115,417</u>

Cumulative distributions	\$ <u>32,224,488</u>
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