

## Fifth Cinven Fund (No.3) Limited Partnership

Fair market value rollforward for the period to 30 September 2021

### United Nations on behalf of the United Nations Joint Staff Pension Fund

30 September 2021

	€
Opening Value as at 1 January 2021	34,711,684
Capital Contributions	-
Realised gain/(loss) on investment	2,028,773
Unrealised gain/(loss)	14,312,954
Income	219,424
Expenses - including MPS of (€ 419,139)	(462,747)
Operating profit/(loss)	16,098,405
Distributions	-
<b>Fair market value as at 30 September 2021</b>	<b>50,810,089</b>
(including unrealised gain/(loss))	
Cumulative capital contributions	108,382,010
Cumulative distributions	(150,329,600)
Cumulative net contributions	(41,947,590)

Note: This schedule does not take into account transfer of interest during the life of the Fund. All Limited Partners are treated as if they joined the Fund from the outset.