

Capital Account Statement

ORCHID ASIA VII, L.P.
(A Cayman Islands Exempted Limited Partnership)

For the nine months ended September 30, 2021

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

Partner's capital as of December 31, 2020	\$	81,059,949
Capital Contributions		34,347,017
Capital Distributions		(4,768,223)
Net increase (decrease) in partner's capital resulting from operations		(11,855,168)
Carried Interest Reallocation		<u>2,371,034</u>
Partner's capital as of September 30, 2021	\$	<u>101,154,609</u>
Remaining partner's capital commitment as of September 30, 2021	\$	<u>8,531,469</u>