



GI Partners Fund V LP ⁽¹⁾	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 -	(Jan-21 -	(Aug-17 -	(Jul-21 -	(Jan-21 -	(Aug-17 -	(Jul-21 -	(Jan-21 -	(Aug-17 -
	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)

Capital Account Statement for:

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

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Partnership			Total Partnership (incl. GP Allocation)			GP's Allocation of Total Partnership		
Beginning NAV - Net of Incentive Allocation		\$ 123,591,096	\$ 106,096,289	\$ -	\$ 2,139,066,669	\$ 1,814,584,389	\$ -	\$ 226,832,645	\$ 148,447,949	\$ -
Contributions - Cash & Non-Cash ⁽²⁾		-	15,015,775	100,000,000	-	241,382,172	1,598,532,261	-	5,574,406	28,132,261
Distributions - Cash & Non-Cash (input positive values) ⁽³⁾		-	19,510,419	19,519,169	-	345,643,854	345,786,829	-	24,931,781	24,937,344
Total Cash / Non-Cash Flows (contribution, less distribution)		-	(4,494,644)	80,480,831	-	(104,261,682)	1,252,745,432	-	(19,357,375)	3,194,917
Net Operating Income (Expense):										
(Management Fees – Gross of Offsets, Fee Waivers ("Special Contributions") & Rebates):		(320,584)	(885,364)	(6,862,946)	(5,034,446)	(13,903,760)	(107,775,709)	-	-	-
Management Fee Rebate		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Total):		(17,929)	(56,657)	(772,477)	(286,583)	(905,606)	(12,332,357)	(5,021)	(15,869)	(201,396)
(Accounting, Administration & IT)		(1,970)	(5,622)	(9,034)	(31,482)	(89,865)	(144,405)	(552)	(1,574)	(2,530)
(Audit & Tax Preparatory)		(3,001)	(6,747)	(28,797)	(47,970)	(107,848)	(460,287)	(840)	(1,889)	(8,064)
(Bank Fees)		-	-	-	-	-	-	-	-	-
(Dead Deal Expenses)		-	-	(370,813)	-	-	(5,927,090)	-	-	(103,838)
(Subscriptions)		(548)	(1,979)	(39,593)	(8,761)	(31,633)	(632,851)	(153)	(554)	(11,087)
(Legal)		(11,460)	(38,804)	(128,714)	(183,180)	(620,245)	(2,057,361)	(3,209)	(10,866)	(36,043)
(Organization Costs)		-	-	(153,170)	-	-	(2,433,354)	-	-	(27,966)
(Other Travel & Entertainment)		-	(5)	(17,656)	-	(84)	(282,219)	-	(1)	(4,944)
(Insurance Allocation)		(913)	(3,213)	(22,649)	(14,591)	(51,359)	(362,020)	(256)	(900)	(6,342)
(Other*)		(37)	(286)	(2,051)	(599)	(4,572)	(32,771)	(10)	(84)	(581)
Total Offsets to Fees & Expenses (applied during period):		8,883	8,883	62,186	139,494	139,494	4,623,518	-	-	-
Offset Categories		% Offset to LPs*								
Advisory Fee Offset			100%	-	-	-	-	-	-	-
Broken Deal Fee Offset			0%	-	-	-	-	-	-	-
Transaction & Deal Fee Offset			100%	-	-	-	-	-	-	-
Directors Fee Offset			100%	-	-	-	-	-	-	-
Monitoring Fee Offset			100%	8,883	8,883	8,883	139,494	139,494	139,494	-
Capital Markets Fee Offset			100%	-	-	-	-	-	-	-
Organization Cost Offset		100% of costs > \$2.7M (for total fund)	-	-	53,303	-	837,068	-	-	-
Placement Fee Offset			100%	-	-	-	3,646,956	-	-	-
Other Offset*			N/A	-	-	-	-	-	-	-
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waivers (Special Contributions**))		(329,630)	(933,139)	(7,573,237)	(5,181,535)	(14,669,872)	(115,484,548)	(5,021)	(15,869)	(201,396)
Fee Waivers ("Special Contributions")		151,705	373,390	1,907,354	2,382,369	5,863,704	29,953,079	-	-	-
Interest Income		-	-	53,178	-	-	850,003	-	-	14,891
Dividend Income		-	-	-	-	-	-	-	-	-
(Interest Expense & Related Credit Facility Costs)		(41,592)	(161,267)	(2,775,960)	(664,811)	(2,577,691)	(44,560,926)	(11,647)	(45,159)	(777,348)
Other Income/(Expense)*		-	-	-	-	-	-	-	-	-
Total Net Operating Income / (Expense)		(219,517)	(721,015)	(8,388,665)	(3,463,976)	(11,383,859)	(129,242,392)	(16,668)	(61,028)	(963,853)
(Placement Fees and Related Expenses)		-	-	(10,309)	-	-	(3,621,380)	-	-	(2,887)
Realized Gain / (Loss) ⁽⁴⁾		(2,864,088)	16,640,099	16,640,964	-	298,676,242	298,690,380	16,336,752	23,039,684	23,040,234
Change in Unrealized Gain / (Loss) ⁽⁴⁾		13,361,338	16,348,101	45,146,008	242,761,334	380,748,936	959,791,987	47,255,318	138,338,818	265,139,636
Ending NAV - Net of Incentive Allocation		\$ 133,868,829	\$ 133,868,829	\$ 133,868,829	\$ 2,378,364,026	\$ 2,378,364,026	\$ 2,378,364,026	\$ 290,408,047	\$ 290,408,047	\$ 290,408,047
Reconciliation for Accrued Incentive Allocation ⁽⁴⁾	Accrued Incentive Allocation - Starting Period Balance	(8,987,511)	(5,280,204)	-	-	-	-	155,460,406	82,920,412	-
	Incentive Allocation - Paid During the Period	-	1,432,044	1,432,044	-	-	-	-	(8,168,376)	(8,168,376)
	Accrued Incentive Allocation - Periodic Change	(2,927,444)	(8,066,795)	(13,346,999)	-	-	-	45,972,580	126,680,950	209,601,362
	Accrued Incentive Allocation - Ending Period Balance	(11,914,955)	(11,914,955)	(11,914,955)	-	-	-	201,432,986	201,432,986	201,432,986
	Ending NAV - Gross of Accrued Incentive Allocation	\$ 145,783,784	\$ 145,783,784	\$ 145,783,784	\$ 2,378,364,026	\$ 2,378,364,026	\$ 2,378,364,026	\$ 88,975,061	\$ 88,975,061	\$ 88,975,061
Reconciliation for Unapplied Offset Balance (Roll-forward)	Unapplied Offset Balance (Roll-forward) - Beginning Balance	-	-	-	-	-	-	-	-	-
	Plus: Total Offsets to Fees & Expenses (recognized during period)	8,883	8,883	62,186	139,494	139,494	4,623,518	-	-	-
	Less: Total Offsets to Fees & Expenses (applied during period)	8,883	8,883	62,186	139,494	139,494	4,623,518	-	-	-
	Unapplied Offset Balance (Roll-forward) - Ending Balance	-	-	-	-	-	-	-	-	-
	(Mgt Fees – Gross of Offsets, Rebates, Fee Waivers ("Special Contributions")):	(320,584)	(885,364)	(6,862,946)	(5,034,446)	(13,903,760)	(107,775,709)	-	-	-
Supplemental Information:	Total Offsets to Fees & Expenses (applied during period)	8,883	8,883	62,186	139,494	139,494	4,623,518	-	-	-
	Total Rebates (applied during period)	-	-	-	-	-	-	-	-	-
	Fee Waivers ("Special Contributions")	151,705	373,390	1,907,354	2,382,369	5,863,704	29,953,079	-	-	-
	(Mgt Fees – Net of Offsets, Rebates, Fee Waivers ("Special Contributions"))	(159,996)	(503,091)	(4,893,406)	(2,512,583)	(7,900,562)	(73,199,112)	-	-	-



GI Partners Fund V LP ⁽¹⁾	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 -	(Jan-21 -	(Aug-17 -	(Jul-21 -	(Jan-21 -	(Aug-17 -	(Jul-21 -	(Jan-21 -	(Aug-17 -
	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)

A.2 Commitment Reconciliation:	LP's Allocation of Total Partnership			Total Partnership (incl. GP Allocation)			GP's Allocation of Total Partnership		
Total Commitment	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 1,634,015,000	\$ 1,634,015,000	\$ 1,634,015,000	\$ 63,615,000	\$ 63,615,000	\$ 63,615,000
% of Partnership Amount (Commitment / Partnership Size)			6.12%			100.00%			3.89%
% of Fund Amount (Commitment / Fund Size)			3.62%			59.12%			2.30%
Beginning Unfunded Commitment	\$ -	\$ 15,015,775	\$ 100,000,000	\$ 1,098,866	\$ 249,294,199	\$ 1,634,015,000	\$ 1,098,866	\$ 13,486,433	\$ 63,615,000
(Less Contributions)	-	(19,990,805)	(108,994,098)	-	(326,323,180)	(1,777,833,028)	-	(5,574,406)	(29,785,375)
(Less Special Contributions) ^{(2) (3)}	-	(433,848)	(2,189,498)	-	(6,813,161)	(34,383,873)	-	(6,813,161)	(34,383,873)
Plus Recalable Distributions ⁽³⁾	-	5,408,878	11,183,595	-	84,941,008	179,300,767	-	-	1,653,114
(Less Expired/Released Commitments)	-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment	-	-	-	-	-	-	-	-	-
Ending Unfunded Commitment	\$ -	\$ -	\$ -	\$ 1,098,866	\$ 1,098,866	\$ 1,098,866	\$ 1,098,866	\$ 1,098,866	\$ 1,098,866

A.3 Miscellaneous** (input positive values):	LP's Allocation of Total Partnership			Total Partnership (incl. GP Allocation)			GP's Allocation of Total Partnership		
Incentive Allocation - Earned (period-end balance)****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentive Allocation - Amount Held in Escrow (period-end balance)****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Clawback****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties****	\$ (821,878)	\$ (605,043)	\$ 2,757,084	\$ (13,429,603)	\$ (9,886,492)	\$ 45,051,164			
Distributions Relating to Fees & Expenses****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Partnership

B.1 Source Allocation:		The United Nations on behalf of the United Nations Joint Staff Pension Fund's Allocation of Total Fund			Cumulative LPs' Allocation of Total Fund			Affiliated Positions***	
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Fee Waivers ("Special Contributions")	320,584	885,364	6,862,946	5,034,446	13,903,760	107,775,709		
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period)	(8,883)	(8,883)	(62,186)	(139,494)	(139,494)	(4,623,518)		
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties ****	-	-	-	-	-	-		
	Accrued Incentive Allocation - Periodic Change	2,927,444	8,066,795	13,346,999	45,972,580	126,680,950	209,601,362		
	Total Fees with Respect to Portfolio Companies/Investments:	-	-	-	-	-	-		
With Respect to the Fund's Portfolio Companies/ Invs.	Advisory Fees****	-	-	-	-	-	-		
	Broken Deal Fees****	-	-	-	-	-	-		
	Transaction & Deal Fees****	-	-	-	-	-	-		
	Directors Fees****	-	-	-	-	-	-		
	Monitoring Fees****	-	-	-	-	-	-		
	Capital Markets Fees****	-	-	-	-	-	-		
	Other Fees****, .	-	-	-	-	-	-		
	Total Reimbursements for Travel & Administrative Expenses****	-	-	-	-	-	-		
	Total Received by the GP & Related Parties	\$ 3,239,145	\$ 8,943,276	\$ 20,147,759	\$ 50,867,532	\$ 140,445,216	\$ 312,753,553	\$ -	\$ -

*Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

**Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

***Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Partnership's investments that are not allocable to the Total Partnership (i.e. allocated to ownership interests of LP co-investors & other vehicles managed-by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, the LP's Allocation of Total Partnership should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Partnership" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

****Allocation for individual LPs, the Total Partnership and all remaining positions may need to be estimated on a pro-rata basis

*A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

Shaded/Italicized/Grouped Content Represents Level 2 Data

Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)⁽¹⁾Amounts may differ due to rounding. The aggregate capital commitments for GI Partners Fund V LP and GI Partners Fund V-A LP (the "Partnership," collectively the "Fund") is \$2.76B. Unless otherwise noted, the presentation above represents the specific entity the Limited Partner is invested in.⁽²⁾Includes return of special contribution related to return of capital contribution.⁽³⁾Net of \$179.3 million recalable capital, consisting of \$94.4 million return of contributions and \$84.9 million recycled capital.⁽⁴⁾The realized and accrued incentive allocation have been updated to correctly reflect the incentive allocation paid in Q2 2021. Therefore, the quarter-to-date, and year-to-date balances of Realized Gain/ (Loss), Change in Unrealized Gain / (Loss), and the Reconciliation for Accrued Incentive Allocation have been updated, accordingly.