

Partners Capital Report

For the quarter ended Sep 30, 2021

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

LP Account Number 21606

| Fund | Commitment | Beginning Balance | Contributions for the quarter | Distributions for the quarter | Transfers of Interests for the quarter | Income (Loss) Under Total Return Contract QTD | Net Investment Income/(Loss) for the quarter | Net Investment Income/(Loss) from Partnership Investment for the quarter | Net Realized Gain/(Loss) for the quarter | Net Unrealized Appreciation/ (Depreciation) for the quarter | Ending Balance |
|--------|-------------|-------------------|-------------------------------|-------------------------------|--|---|--|--|--|---|----------------|
| LEP XV | 100,000,000 | 49,842,330 | - | -2,140,163 | - | - | -309,605 | - | 1,131,543.43 | 2,742,324 | 51,266,429 |
| Total | 100,000,000 | 49,842,330 | - | -2,140,163 | - | - | -309,605 | - | 1,131,543 | 2,742,324 | 51,266,429 |

Partners Capital Report

For the year ended Sep 30, 2021

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

LP Account Number 21606

| Fund | Commitment | Beginning Balance | YTD Contributions | YTD Distributions | YTD Transfers of Interests | Income (Loss) Under Total Return Contract YTD | YTD Net Investment Income/(Loss) | YTD Net Investment Income/(Loss) from Partnership Investment | YTD Net Realized Gain/(Loss) | YTD Net Unrealized Appreciation/ (Depreciation) | Ending Balance |
|--------|-------------|-------------------|-------------------|-------------------|----------------------------|---|----------------------------------|--|------------------------------|---|----------------|
| LEP XV | 100,000,000 | 51,936,992 | - | -6,575,126 | - | - | -961,861 | - | 4,006,706 | 2,859,717 | 51,266,429 |
| Total | 100,000,000 | 51,936,992 | - | -6,575,126 | - | - | -961,861 | - | 4,006,706 | 2,859,717 | 51,266,429 |

Partners Capital Report

For the period Since Inception through

Sep 30, 2021

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

LP Account Number 21606

| Fund | Commitment | Cumulative Contributions | Cumulative Distributions | Net Contributed Capital | Cumulative Transfers of Interests | Income Under Total Return Contract | Cumulative Net Investment Income/(Loss) | Cumulative Net Investment Income/(Loss) from Partnership Investment | Cumulative Net Realized Gain/(Loss) | Cumulative Net Unrealized Appreciation/ (Depreciation) | Ending Balance |
|--------|-------------|--------------------------|--------------------------|-------------------------|-----------------------------------|------------------------------------|---|---|-------------------------------------|--|----------------|
| LEP XV | 100,000,000 | 80,273,442 | -66,365,919 | 13,907,523 | - | - | -11,940,596 | - | 33,490,075 | 15,809,427 | 51,266,429 |
| Total | 100,000,000 | 80,273,442 | -66,365,919 | 13,907,523 | - | - | -11,940,596 | - | 33,490,075 | 15,809,427 | 51,266,429 |