

**General Atlantic Investment Partners 2021, L.P. and Affiliated Alternative Investment Vehicles
Final Schedule of Partner's Capital Account - The Hong Kong Jockey Club (2021)**

For the period from July 1, 2021 to September 30, 2021

Aggregate partners' commitments	\$	6,738,503,000
Partner's unfunded capital commitment		
Partner's capital commitment	\$	48,000,000
Capital contributions since inception		(8,038,425)
Service fee contributions since inception		(420,000)
Decrease to unfunded balance		(8,458,425)
Increase to unfunded balance from investment distributions		-
Partner's unfunded capital commitment	\$	39,541,575
Reserved but uncalled capital as of September 30, 2021		
Accrued contributions	\$	3,908,145
Reserved for borrowings under capital call credit facility	\$	9,389,957
Reserved for potential funding obligations	\$	2,673,644
Partner's capital account		
Opening capital account balance as of July 1, 2021	\$	7,883,396
Contributions during the period		-
Accrued contributions during the period		(3,908,145)
Service fee contributions during the period		420,000
Total contributions during the period		(3,488,145)
Capital gain/(loss) during the period		-
Other income/(expense) during the period		31,659
Service fee expense accrued during the period		(180,000)
Change in unrealized gain/(loss) during the period		257,472
Net operating results		109,131
Distributions during the period		-
Ending capital account balance as of September 30, 2021	\$	4,504,382

Note: amounts are subject to rebalancing from subsequent closings

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	GAIP 2021 (Bermuda) AIV, L.P.	General Atlantic Investment Partners 2021, L.P.	GAIP 2021 AIV B, LP	Total
Opening capital account balance as of July 1, 2021	\$ 2,903,654	\$ 2,880,860	\$ 2,098,883	\$ 7,883,396
Contributions during the period	-	-	-	-
Accrued contributions during the period	(1,323,739)	(1,487,426)	(1,096,980)	(3,908,145)
Service fee contributions during the period	-	420,000	-	420,000
Total contributions during the period	(1,323,739)	(1,067,426)	(1,096,980)	(3,488,145)
Capital gain/(loss) during the period	-	-	-	-
Other income/(expense) during the period	(13,911)	49,693	(4,124)	31,659
Service fee expense accrued during the period	-	(180,000)	-	(180,000)
Change in unrealized gain/(loss) during the period	6,044	187,877	63,551	257,472
Net operating results	(7,867)	57,570	59,428	109,131
Distributions during the period	-	-	-	-
Ending capital account balance as of September 30, 2021	\$ 1,572,048	\$ 1,871,003	\$ 1,061,331	\$ 4,504,382