

Capital Account Statement

ORCHID ASIA VI, 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	\$	50,939,034
Capital Contributions		-
Capital Distributions		(10,951,889)
Net increase (decrease) in partner's capital resulting from operations		1,186,105
Carried Interest Reallocation		<u>1,478,634</u>
Partner's capital as of September 30, 2021	\$	<u>42,651,884</u>
Remaining partner's capital commitment as of September 30, 2021	\$	<u>1,016,478</u>