

**Total Schedule of Changes in Partner's Capital Accounts
For the Three Months Ended September 30, 2021**

(Unaudited)

United Nations on Behalf of the United Nations Joint Staff Pension Fund

	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII, L.P.	H&F FLASHDANCE AIV I, L.P.	TOTAL
Beginning Capital Balance, July 1, 2021	\$ 82,406,118	\$ 3,467,478	\$ 85,873,596
Capital Contributions			
September 14, 2021	76,536		76,536
Cash Distributions			
September 22, 2021	(1,323,634)		(1,323,634)
Net Income/(Loss) (a)			
Investment Income/(Loss) (b)			
Management Fee Expense	(76,207)		(76,207)
Transaction Expenses (c)	(177)	(11)	(188)
Partnership Expenses	(2,142)	(252)	(2,393)
Realized Gain/(Loss)	1,320,528		1,320,528
Net Change in Unrealized Gain or Loss	9,886,837	484,165	10,371,002
Reallocation from LP to GP (carried interest)	(1,672,064)	(361,045)	(2,033,109)
Ending Capital Balance, September 30, 2021	\$ 90,615,795	\$ 3,590,336	\$ 94,206,131

- (a) Net Income/(Loss) for alternative investment vehicles investing through a blocker structure are presented on a look-thru basis.
- (b) Investment Income/(Loss) includes dividend income, distributions from investment in partnerships, interest income, gain/(loss) from foreign exchange, and other income.
- (c) Transaction expenses consist of third-party expenses incurred in the investigation, acquisition, holding or disposition of the investments.

Notes to Total Schedule of Changes in Partner's Capital Accounts:

Total Schedule of Changes in Partner's Capital Accounts ("Schedule") represents the allocation and the sum of such allocation of income, expenses and investment gains and losses and capital contributions and distributions to the partner specified in the Schedule in Hellman & Friedman Capital Partners VIII, L.P. and its parallel funds and their respective alternative investment vehicles (collectively, "HFCA VIII") based on such partner's investment percentages and partnership percentages. Additionally, combination or consolidation elimination entries, if any, are not reflected.

Due to rounding, the arithmetic sum of the numbers presented in columns and rows may not agree to the totals shown. Differences, if any, are immaterial.

The Schedule should be read in conjunction with the financial statements of HFCA VIII.

The above amounts should not be used for tax purposes.