

THOMA BRAVO FUND XIII, L.P. AND THOMA BRAVO FUND XIII GLOBAL, L.P.
PARTNER'S COMBINED CAPITAL ACCOUNT STATEMENT
The United Nations on behalf of The United Nations Joint Staff Pension Fund
FXIII Global-176 and FXIII-176

CAPITAL ACCOUNT AS OF DATE:	September 30, 2021		
DATE OF MOST RECENT PARTNERSHIP AGREEMENTS, AS AMENDED:	9/24/2018 and 1/29/2020		
CURRENCY:	USD		
BASIS OF ACCOUNTING:	US GAAP		
TOTAL FUND COMMITMENTS:	\$5,841,958,800		
PARTNER'S COMMITMENT:	\$100,000,000		
PARTNER'S UNFUNDED COMMITMENT ¹ :	\$20,704,106		
PARTNER'S ALLOCABLE SHARE OF SUBSCRIPTION LINE OF CREDIT OUTSTANDING:	(\$0)		
PARTNER'S % OF TOTAL COMMITMENTS:	1.71175%		
PARTNER'S % OF TOTAL CAPITAL:	1.68999%		

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
BEGINNING CAPITAL ACCOUNT AT FV:	\$125,262,866.16	\$96,846,921.99	
TRANSFER IN/(OUT):	-	-	-
PARTNER'S NET CASH FLOW IN PERIOD:			
Capital Contributions	10,718,757.00	27,965,152.00	109,446,024.00
Deemed Contributions	-	-	-
Distributions ²	-	-	(51,496,582.00)
Deemed Distributions ²	-	-	-
	<u>10,718,757.00</u>	<u>27,965,152.00</u>	<u>57,949,442.00</u>
CAPITAL ACCOUNT ALLOCATIONS:			
Short-Term Investment Income	0.80	0.80	0.80
Interest, Dividend and Similar Income From Investments	-	-	14,459.63
General Partner Management Fee Expense, Net ³	-	-	-
Other Partnership Expenses	(13,858.01)	(54,992.55)	(837,085.23)
Net Realized Gain (Loss) on Investments	-	-	37,974,219.25
Change in Net Unrealized Appreciation/Depreciation on Investments	7,625,329.64	18,836,013.35	48,513,946.06
	<u>7,611,472.43</u>	<u>18,781,021.60</u>	<u>85,665,540.51</u>
SYNDICATION COSTS:			
Placement Fees	-	-	-
Other Syndication Costs	-	-	(21,886.92)
	<u>-</u>	<u>-</u>	<u>(21,886.92)</u>
ENDING CAPITAL ACCOUNT AT FV ⁴ :	<u>\$143,593,095.59</u>	<u>\$143,593,095.59</u>	<u>\$143,593,095.59</u>
Less: Cumulative Unrealized Gain (Loss) on Investments			48,513,946.06
ENDING CAPITAL ACCOUNT AT COST:			<u>\$95,079,149.53</u>

(1) See Combined Statement of Supplemental Information for a rollforward of your unfunded commitment.

(2) See Combined Statement of Supplemental Information for your allocable share of carried interest distributions made to the General Partners.

(3) See Combined Statement of Supplemental Information for your allocable share of the gross management fee and management fee offsets.

(4) The ending capital account at fair value is net of all carried interest allocated to the General Partners, see Combined Statement of Supplemental Information for details.