

General Atlantic Investment Partners 2017, L.P. and Affiliated Alternative Investment Vehicles
Final Schedule of Partner's Capital Account - The Hong Kong Jockey Club Charities Trust (2017)

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

Aggregate partners' commitments	\$	3,289,000,000
Partner's unfunded capital commitment		
Partner's capital commitment	\$	50,000,000
Capital contributions since inception		(49,926,045)
Service fee contributions since inception		(2,886,882)
Decrease to unfunded balance		(52,812,927)
Increase to unfunded balance from investment distributions		4,753,318
Increase to unfunded balance to fund follow-on investments		7,500,000
Partner's unfunded capital commitment	\$	9,440,391
Reserved but uncalled capital as of September 30, 2021		
Reserved for borrowings under capital call credit facility	\$	342,763
Reserved for potential funding obligations	\$	2,262,640
Partner's capital account		
Opening capital account balance as of July 1, 2021	\$	89,854,454
Contributions during the period		2,043,489
Service fee contributions during the period		-
Total contributions during the period		2,043,489
Capital gain/(loss) during the period		790,200
Other income/(expense) during the period		25,783
Service fee expense accrued during the period		(156,250)
Change in unrealized gain/(loss) during the period		13,628,129
Net operating results		14,287,862
Distributions during the period		(2,154,315)
Ending capital account balance as of September 30, 2021	\$	104,031,489

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	General Atlantic Investment Partners 2017, L.P.	GAIP 2017 AIV B, LP	GAIP 2017 (Bermuda) AIV, L.P.	Total
Opening capital account balance as of July 1, 2021	\$ 16,847,862	\$ 14,192,081	\$ 58,814,511	\$ 89,854,454
Contributions during the period	567,469	868,178	607,842	2,043,489
Service fee contributions during the period	-	-	-	-
Total contributions during the period	567,469	868,178	607,842	2,043,489
Capital gain/(loss) during the period	48,943	121,575	619,682	790,200
Other income/(expense) during the period	(1,897)	25,172	2,509	25,783
Service fee expense accrued during the period	(156,250)	-	-	(156,250)
Change in unrealized gain/(loss) during the period	9,133,003	2,906,001	1,589,126	13,628,129
Net operating results	9,023,799	3,052,747	2,211,316	14,287,862
Distributions during the period	(417,250)	(278,789)	(1,458,276)	(2,154,315)
Ending capital account balance as of September 30, 2021	\$ 26,021,880	\$ 17,834,217	\$ 60,175,393	\$ 104,031,489