

TA XIII-B L.P.

Summary of Partners' Capital As of September 30, 2021

	The Hong Kong Jockey Club			
	TA XIII-B L.P.	Total Limited Partners	General Partner	Total
Committed Capital	\$36,000,000	\$3,210,685,000	\$100,000	\$3,210,785,000
Contributed Capital	\$27,720,000	\$2,472,227,450	\$100,000	\$2,472,327,450
Cumulative Capital Gains	5,192,462	463,093,330	127,773,332	590,866,662
Unrealized Appreciation	13,434,176	1,198,136,336	293,905,842	1,492,042,178
Cumulative Operating Income	(1,168,999)	(104,257,886)	(18,850,436)	(123,108,322)
Cumulative Investment Performance at FMV	17,457,639	1,556,971,780	402,828,738	1,959,800,518
Contributed Capital and Investment Performance	45,177,639	4,029,199,230	402,928,738	4,432,127,968
Distributions	(6,300,000)	(561,869,875)	(25,000,000)	(586,869,875)
Remaining Capital at FMV	\$38,877,639	\$3,467,329,355	\$377,928,738	\$3,845,258,093
Unfunded Commitment	\$8,280,000	\$738,457,550	\$0	\$738,457,550