

## Capital Account Statement

ORCHID ASIA V, 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	\$	5,155,267
Capital Contributions		-
Capital Distributions		-
Net increase (decrease) in partner's capital resulting from operations		166,608
Reallocation of carried interest		(33,322)
Partner's capital as of September 30, 2021	\$	5,288,553
Remaining partner's capital commitment as of September 30, 2021	\$	4,256,611