

Seventh Cinven Fund (No.1) Limited Partnership

Fair market value rollforward for the period to 30 September 2021

The United Nations on behalf of the United Nations Joint Staff Pension Fund

30 September 2021

	€
Opening Value as at 1 January 2021	9,892,531
Capital Contributions	12,859,610
Realised gain/(loss) on investment	-
Unrealised gain/(loss)	5,691,625
Income	-
Expenses - including MPS of (€ 814,398)	(1,277,103)
Operating profit/(loss)	4,414,522
Distributions	(1,221,508)
Fair market value as at 30 September 2021	25,945,155
(including unrealised gain/(loss))	
Cumulative capital contributions	24,533,674
Cumulative distributions	(2,972,270)
Cumulative net contributions	21,561,403

Note: This schedule does not take into account transfer of interest during the life of the Fund. All Limited Partners are treated as if they joined the Fund from the outset.