

TA XIV-B, L.P.

Summary of Partners' Capital

As of September 30, 2021

The Hong Kong Jockey Club

	<i>TA XIV-B L.P.</i>	<i>Total Limited Partners</i>	<i>General Partner</i>	<i>Total</i>
Committed Capital	\$56,000,000	\$5,685,709,416	\$100,000	\$5,685,809,416
Contributed Capital	\$0	\$0	\$100,000	\$100,000
Cumulative Capital Gains	0	0	0	0
Unrealized Appreciation	0	0	0	0
Cumulative Operating Income	(101,351)	(10,290,237)	(88,998)	(10,379,235)
Cumulative Investment Performance at FMV	(101,351)	(10,290,237)	(88,998)	(10,379,235)
Contributed Capital and Investment Performance	(101,351)	(10,290,237)	11,002	(10,279,235)
Distributions	0	0	0	0
Remaining Capital at FMV	(\$101,351)	(\$10,290,237)	\$11,002	(\$10,279,235)
Unfunded Commitment	\$56,000,000	\$5,685,709,416	\$0	\$5,685,709,416