

**Combined Statement of Partner's Capital Account****Fund: AEA Investors Fund VI LP and AEA Investors Fund VI AIV LP****Investor: The United Nations on behalf of The United Nations Joint Staff Pension Fund**

For the period ended September 30, 2021

	<b>Year to Date</b>	<b>Inception to Date</b>
Capital account balance, beginning	\$ 129,266,296	\$ -
Contributions	11,182	87,726,458
Distributions	(44,508,360)	(44,508,360)
Syndication costs	-	(15,650)
Allocation of net investment loss	(15,522)	(7,481,408)
Realized gain on investments in portfolio companies and escrow	26,103,371	26,103,371
Net change in unrealized appreciation on investments in portfolio companies	(2,642,640)	46,389,916
Capital account balance, September 30, 2021	<u>\$ 108,214,327</u>	<u>\$ 108,214,327</u>
<b><u>Commitment Summary</u></b>		
Commitment		\$ 100,000,000
Expense contributions <sup>1</sup>		(7,551,515)
Investment contributions <sup>2</sup>		(78,643,438)
Special contributions		(1,531,505)
Recycled capital		3,247,353
Unfunded commitment		<u>\$ 15,520,895</u>

<sup>1</sup> Includes contributions for Management Fees (net of offsets), Organizational Expenses, broken deal expenses and operating expenses.<sup>2</sup> See Attachment I.

Attachment I**The United Nations on behalf of The United Nations Joint Staff Pension Fund**

<b><u>Investment</u></b>	<b><u>Original Investment Date</u></b>		<b><u>Original Investment</u></b>
Visual Comfort & Co. <sup>1</sup>	June 2016 / Feb 2017	\$	9,502,009
TricorBraun Holdings, Inc. <sup>2</sup>	Nov 2016 / Jan 2018		10,330,513
Melissa & Doug, LLC	June 2017		9,352,240
Traeger, Inc. (NYSE: COOK) <sup>3</sup>	Sep 2017 / May 2018		7,324,262
Excelitas Technologies Holding Corp.	December 2017		-
Spectrum Plastics Group	January 2018		8,248,575
Springs Window Fashions	June 2018		8,952,423
Numotion	November 2018		8,313,972
API Technologies Corp.	May 2019		-
Jack's Family Restaurants	August 2019		16,619,444
<b>Total Investments</b>		<b>\$</b>	<b><u>78,643,438</u></b>

<sup>1</sup> Partial realization of approximately 69%.<sup>2</sup> Realized investment.<sup>3</sup> Partial realization of approximately 17%.