

# TA Select Opportunities Fund II-B, L.P.

## Summary of Partners' Capital

As of September 30, 2021

	The Hong Kong Jockey Club			
	TA Select Opportunities Fund II- B, L.P.	Total Limited Partners	General Partner	Total
Committed Capital	\$28,000,000	\$459,300,000	\$100,000	\$459,400,000
Contributed Capital	\$0	\$0	\$100,000	\$100,000
Cumulative Capital Gains	0	0	0	0
Unrealized Appreciation	(17,416)	(285,692)	(2,886)	(288,578)
Cumulative Operating Income	(14,515)	(238,094)	(926)	(239,020)
Cumulative Investment Performance at FMV	(31,931)	(523,786)	(3,812)	(527,598)
Contributed Capital and Investment Performance	(31,931)	(523,786)	96,188	(427,598)
Distributions	0	0	0	0
Remaining Capital at FMV	(\$31,931)	(\$523,786)	\$96,188	(\$427,598)
Unfunded Commitment	\$28,000,000	\$459,300,000	\$0	\$459,300,000