

GI Partners Fund IV L.P. ¹		QTD (Jul '21 - Sep '21)	YTD (Jan '21 - Sep '21)	Since Inception (Aug '13 - Sep '21)	QTD (Jul '21 - Sep '21)	YTD (Jan '21 - Sep '21)	Since Inception (Aug '13 - Sep '21)	QTD (Jul '21 - Sep '21)	YTD (Jan '21 - Sep '21)	Since Inception (Aug '13 - Sep '21)
A. Capital Account Statement for: <i>United Nations Joint Staff Pension Fund</i>										
		LP's Allocation of Total Fund			Total Fund (incl. GP's Allocation)			GP's Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		\$113,511,381	\$123,569,985	\$0	\$1,602,682,226	\$1,717,897,093	\$0	\$294,786,436	\$293,965,113	\$0
Contributions - Cash & Non-Cash		0	0	98,583,976	0	0	1,148,415,629	0	0	17,223,324
% of Total Fund Cash Contributions				8.58%			100.00%			1.50%
Distributions - Cash & Non-Cash (input positive values)		0	17,618,069	86,065,007	0	227,496,875	1,072,937,357	0	24,247,865	84,286,215
% of Total Fund Distributions				8.02%			100.00%			7.86%
Total Cash / Non-Cash Flows (contributions, less distributions)		0	(17,618,069)	12,518,969	0	(227,496,875)	75,478,272	0	(24,247,865)	(67,062,891)
Net Operating Income (Expense):										
(Management Fees – Gross of Offsets, Rebates, Waivers ("Fee Cutback")):		(295,883)	(934,121)	(13,045,279)	(3,395,077)	(10,718,477)	(149,686,808)	0	0	0
Management Fee Rebate		0	0	0	0	0	0	0	0	0
(Partnership Expenses)		(7,586)	(28,753)	(810,883)	(88,469)	(335,328)	(9,441,505)	(1,429)	(5,415)	(137,114)
Total Offsets to Fees & Expenses (applied during period):		0	11,820	98,466	0	135,631	13,417,235	0	0	0
Offset Categories		% Offset to LPs								
Organizational Cost Offset		100% of costs > \$1.75M (for total fund)	0	0	86,646	0	0	994,211	0	0
Placement Agent Fee Offset		100%	0	0	0	0	0	12,287,393	0	0
Transactional & Deal Fee Offset		100%	0	0	0	0	0	0	0	0
Broken Deal ("Break") Fee Offset		0%	0	0	0	0	0	0	0	0
Monitoring Fee Offset		100%	0	11,820	11,820	0	135,631	135,631	0	0
Directors Fee Offset		100%	0	0	0	0	0	0	0	0
Other Offsets *			0	0	0	0	0	0	0	0
Reconciliation for Unapplied Offset Balance (Roll-forward)		<i>Unapplied Offset Balance (Roll-forward) - Beginning Balance</i>	0	0	0	0	0	0	0	0
		<i>Plus: Total Offsets to Fees & Expenses (recognized during period)</i>	0	11,820	98,466	0	135,631	13,417,235	0	0
		<i>Less: Total Offsets to Fees & Expenses (applied during period)</i>	0	11,820	98,466	0	135,631	13,417,235	0	0
		<i>Unapplied Offset Balance (Roll-forward) - Ending Balance</i>	0	0	0	0	0	0	0	0
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(303,469)	(951,054)	(13,757,696)	(3,483,546)	(10,918,174)	(145,711,078)	(1,429)	(5,415)	(137,114)
Fee Waiver ("Fee Cutback")		0	0	1,490,171	0	0	17,098,829	0	0	0
Interest Income		0	15,803	55,996	0	181,326	653,471	0	0	10,965
Dividend Income		0	0	1,216,025	0	0	14,319,800	0	0	366,654
(Interest Expense & Amortized Credit Facility Costs)		0	0	(1,120,245)	0	0	(13,420,826)	0	0	(257,644)
Other Income/(Expense) *		0	0	0	0	0	0	0	0	0
Total Net Operating Income / (Expense)		(303,469)	(935,251)	(12,115,749)	(3,483,546)	(10,736,848)	(127,059,804)	(1,429)	(5,415)	(17,139)
(Syndication Costs & Partners' Return²)		0	0	(43,894)	0	0	(12,453,944)	0	0	(16,775)
Realized Gain / (Loss)		0	17,045,014	68,187,316	0	220,701,965	861,778,222	0	24,028,414	78,262,937
Change in Unrealized Gain / (Loss)		5,732,463	(3,121,304)	50,393,733	88,713,530	(12,453,125)	890,169,464	22,303,277	23,348,037	305,922,152
Ending NAV - Net of Incentive Allocation		118,940,375	118,940,375	118,940,375	1,687,912,210	1,687,912,210	1,687,912,210	317,088,284	317,088,284	317,088,284
Reconciliation for Accrued Incentive Allocation		Accrued Incentive Allocation - Starting Period Balance **	(25,952,600)	(24,062,735)	0	0	0	0	291,308,673	270,096,049
		Incentive Allocation - Paid During the Period	0	1,568,074	4,386,072	0	0	0	0	(16,900,554)
		Accrued Incentive Allocation - Periodic Change	2,636,804	(821,135)	(27,701,868)	0	0	0	19,438,157	57,551,335
		Accrued Incentive Allocation - Ending Period Balance	(23,315,796)	(23,315,796)	(23,315,796)	0	0	0	310,746,830	310,746,830
		Ending NAV - Gross of Accrued Incentive Allocation	\$142,256,171	\$142,256,171	\$142,256,171	\$1,687,912,210	\$1,687,912,210	\$1,687,912,210	\$6,341,454	\$6,341,454
GI Calculation of Net Management Fees		(Mgt Fees – Gross of Offsets, Rebates, Waivers ("Fee Cutback")):	(295,883)	(934,121)	(13,045,279)	(3,395,077)	(10,718,477)	(149,686,808)		
		Total Offsets to Fees & Expenses (applied during period)	0	11,820	98,466	0	135,631	13,417,235		
		Total Rebates (applied during period)	0	0	0	0	0	0		
		Fee Waiver ("Fee Cutback")	0	0	1,490,171	0	0	17,098,829		
		(Mgt Fees – Net of Offsets, Rebates, Waivers ("Fee Cutback"))	(295,883)	(922,301)	(11,456,642)	(3,395,077)	(10,582,846)	(119,170,744)		

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A.2 Commitment Reconciliation:	LP's Allocation of Total Fund			Total Fund (incl. GP's Allocation)			GP's Allocation of Total Fund		
Total Commitment	\$100,000,000	\$100,000,000	\$100,000,000	\$1,185,735,340	\$1,185,735,340	\$1,185,735,340	\$38,294,881	\$38,294,881	\$38,294,881
% of Fund Amount (Commitment / Fund Size)			8.43%			100.00%			3.23%
Beginning Unfunded Commitment:	\$1,416,024	\$1,416,024	\$100,000,000	\$20,220,882	\$20,220,882	\$1,185,735,340	\$3,972,728	\$3,972,728	\$38,294,881
(Less Contributions - Cash)	0	0	(97,093,805)	0	0	(1,148,415,629)	0	0	(17,223,324)
(Less Contributions - Fee Waiver ("Fee Cutback"))	0	0	(1,490,171)	0	0	(17,098,829)	0	0	(17,098,829)
(Total Funded Commitments)	0	0	(98,583,976)	0	0	(1,165,514,458)	0	0	(34,322,153)
% of Total Fund Contributions			8.46%			100%			2.94%
Plus Recalable Distributions	0	0	0	0	0	0	0	0	0
(Less Expired/Released Commitments)	0	0	0	0	0	0	0	0	0
+/- Other Unfunded Adjustment	0	0	0	0	0	0	0	0	0
Ending Unfunded Commitment	\$1,416,024	\$1,416,024	\$1,416,024	\$20,220,882	\$20,220,882	\$20,220,882	\$3,972,728	\$3,972,728	\$3,972,728

A.3 Miscellaneous** (input positive values):	LP's Allocation of Total Fund			Total Fund (incl. GP's Allocation)			GP's Allocation of Total Fund		
Incentive Allocation - Earned (period-end balance)****	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incentive Allocation - Amount Held in Escrow (period-end balance)****	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Returned Clawback****	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

B.1 Source Allocation:	LP's Allocation of Total Fund			Cumulative LPs' Allocation of Total Fund			Affiliated Positions***		
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	295,883	934,121	13,045,279	3,395,077	10,718,477	149,686,808		
	Accrued Incentive Allocation - Periodic Change	(2,636,804)	821,135	27,701,868	0	0	0		
With Respect to the Fund's Portfolio Companies / Investments	Total Fees with Respect to Portfolio Companies/Investments:	0	11,820	11,820	0	135,631	135,631	\$0	\$50,220
	<i>Advisory Fees****</i>	0	0	0	0	0	0	0	0
	<i>Broken Deal Fees****</i>	0	0	0	0	0	0	0	0
	<i>Transaction & Deal Fees****</i>	0	0	0	0	0	0	0	0
	<i>Directors Fees****</i>	0	0	0	0	0	0	0	0
	<i>Monitoring Fees****</i>	0	11,820	11,820	0	135,631	135,631	0	0
	<i>Capital Markets Fees****</i>	0	0	0	0	0	0	0	0
	<i>Other Fees****. + (3)</i>	0	0	0	0	0	0	0	50,220
Total Received by the GP & Related Parties		\$0	\$11,820	\$11,820	\$0	\$135,631	\$135,631	\$0	\$50,220

*Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

**Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

***Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Fund's investments that are not allocable to the Total Fund (i.e. allocated to ownership interests of LP co-investors & other vehicles managed-by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, the LPs Allocation of Total Fund should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Fund" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

****Allocation for individual LPs, the Total Fund and all remaining positions may need to be estimated on a pro-rata basis. Please note, amounts show represent realized carried interest.

*A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

** The presentation of Accrued Incentive Allocation – Periodic Change and Accrued Incentive Allocation – Ending Period Balance have been updated to correctly reflect such balances in accordance with ILPA definitions. Therefore, the quarter-to-date and year-to-date Accrued Incentive Allocation – Starting Period Balance have been updated accordingly. There was no change to the Incentive Fee calculation for the Ending NAV – Net of Incentive Allocation figures.

Shaded/Italicized/Grouped Content Represents Level-2 Data

Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)

¹The aggregate capital commitment for GI Partners Fund IV L.P., GI Partners Fund IV-B L.P. & GI Plum Fund B AIV LP is \$2.04B. The General Partner's aggregate capital commitment across the three entities is \$40M.

²Partners' return represents interest paid to LPs upon the final closing of the Fund on April 23, 2014.

³Amounts shown represent gross billings to portfolio companies with respect to the Portfolio Operations Program (before allocation of direct costs and related overhead of the Program). As per Section 4.6.3(l) of the Limited Partnership Agreement, these amounts are not subject to management fee offset. Operating statistics of the Program are reported to the Advisory Board of the Fund at its semi-annual meetings, and in the annual audited financial statements of the Fund.