



Capital Account Statement for:
The United Nations on behalf of The United Nations Joint Staff Pension Fund

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation				LP's Allocation of Total Partnership			Total Partnership (Incl. GP Allocation)			GP's Allocation of Total Partnership									
Beginning NAV - Net of Incentive Allocation				\$	(1,279,467)	\$	-	\$	(12,049,911)	\$	(8,558,008)	\$	-	\$	6,866,557	\$	(96,641)	\$	-
Contributions - Cash & Non-Cash					23,667,744		23,667,744		330,398,591		330,398,591		330,398,591		9,311,569		9,311,569		9,311,569
Distributions - Cash & Non-Cash (input positive values)					-		-		-		-		-		-		-		-
Total Cash / Non-Cash Flows (contribution, less distribution)					23,667,744		23,667,744		330,398,591		330,398,591		330,398,591		9,311,569		9,311,569		9,311,569
Net Operating Income (Expense):																			
(Management Fees – Gross of Offsets, Fee Waivers ("Special Contributions") & Rebates):					(546,875)		(1,889,757)		(7,408,559)		(22,857,148)		(25,600,689)		-		-		-
Management Fee Rebate					-		-		-		-		-		-		-		-
(Partnership Expenses - Total):					(8,134)		(239,228)		(130,468)		131,939		(3,335,952)		(20,282)		(24,920)		(95,112)
(Accounting, Administration & IT)					(1,492)		(6,010)		(21,203)		(55,966)		(83,987)		(992)		(1,959)		(2,570)
(Audit & Tax Preparatory)					(265)		(2,675)		(3,895)		(27,624)		(37,384)		(302)		(931)		(1,144)
(Bank Fees)					-		-		-		-		-		-		-		-
(Dead Deal Expenses)					(145)		(64,243)		(7,052)		127,139		(897,769)		(5,088)		(5,130)		(27,468)
(Subscriptions)					(2,521)		(4,041)		(35,349)		(53,855)		(56,478)		(1,197)		(1,686)		(1,728)
(Legal)					(2,417)		(18,222)		(35,020)		(92,688)		(254,644)		(2,273)		(4,261)		(7,791)
(Organization Costs)					(282)		(141,640)		(13,706)		267,149		(1,972,190)		(9,889)		(9,971)		(53,386)
(Other Travel & Entertainment)					-		-		-		-		-		-		-		-
(Insurance Allocation)					(812)		(1,665)		(11,411)		(23,263)		(23,263)		(414)		(712)		(712)
(Other*)					(200)		(733)		(2,832)		(9,151)		(10,237)		(127)		(290)		(313)
Total Offsets to Fees & Expenses (applied during period):					-		-		-		126,818		126,818		-		-		-
Offset Categories				% Offset to LPs*															
Advisory Fee Offset				100%	-		-		-		-		-		-		-		-
Broken Deal Fee Offset				0%	-		-		-		-		-		-		-		-
Transaction & Deal Fee Offset				100%	-		-		-		-		-		-		-		-
Directors Fee Offset				100%	-		-		-		-		-		-		-		-
Monitoring Fee Offset				100%	-		-		-		-		-		-		-		-
Capital Markets Fee Offset				100%	-		-		-		-		-		-		-		-
Organization Cost Offset				100% of costs > \$3.75M (for total fund)	278		35,151		3,766		(38,178)		476,188		-		-		-
Placement Fee Offset				100%	-		-		-		853,297		1,710,246		-		-		-
Other Offset*				N/A	-		-		-		-		-		-		-		-
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waivers (Special Contributions*))					(555,009)		(2,128,985)		(7,539,027)		(22,598,391)		(28,809,823)		(20,282)		(24,920)		(95,112)
Fee Waivers ("Special Contributions")					-		-		-		-		-		-		-		-
Interest Income					4		24		60		328		336		3		10		10
Dividend Income					-		-		-		-		-		-		-		-
(Interest Expense & Related Credit Facility Costs)					(135,821)		(417,969)		(1,918,199)		(4,631,465)		(5,859,360)		(78,223)		(148,251)		(174,701)
Other Income/(Expense)*					-		-		-		-		-		-		-		-
Total Net Operating Income / (Expense)					(690,825)		(2,546,930)		(9,457,166)		(27,229,527)		(34,668,847)		(98,502)		(173,161)		(269,802)
(Placement Fees and Related Expenses)					(278)		(18,372)		(3,766)		(818,034)		(1,936,723)		-		-		-
Realized Gain / (Loss)					-		-		-		-		-		-		-		-
Change in Unrealized Gain / (Loss)					(262,342)		332,389		(2,125,740)		12,968,986		12,968,986		1,428,227		8,466,085		8,466,085
Ending NAV - Net of Incentive Allocation				\$	21,434,832	\$	21,434,832	\$	21,434,832	\$	306,762,007	\$	306,762,007	\$	306,762,007	\$	17,507,852	\$	17,507,852
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance			-		-		-		-		-		-		-		-	
	Incentive Allocation - Paid During the Period			-		-		-		-		-		-		-		-	
	Accrued Incentive Allocation - Periodic Change			-		-		-		-		-		-		-		-	
	Accrued Incentive Allocation - Ending Period Balance			-		-		-		-		-		-		-		-	
	Ending NAV - Gross of Accrued Incentive Allocation			\$	21,434,832	\$	21,434,832	\$	21,434,832	\$	306,762,007	\$	306,762,007	\$	306,762,007	\$	17,507,852	\$	17,507,852
Reconciliation for Unapplied Offset Balance (Roll-forward)	Unapplied Offset Balance (Roll-forward) - Beginning Balance			34,873		-		-		2,055,850		1,371,315		-		-		-	
	Plus: Total Offsets to Fees & Expenses (recognized during period)			278		35,151		35,151		3,766		815,119		2,186,434		-		-	
	Less: Total Offsets to Fees & Expenses (applied during period)			-		-		-		-		126,818		126,818		-		-	
	Unapplied Offset Balance (Roll-forward) - Ending Balance			35,151		35,151		35,151		2,059,616		2,059,616		2,059,616		-		-	
	Supplemental Information: GI Calculation of Net Management Fees	(Mgt Fees – Gross of Offsets, Rebates, Fee Waivers ("Special Contributions")):			\$	(546,875)	\$	(1,889,757)	\$	(1,889,757)	\$	(7,408,559)	\$	(22,857,148)	\$	(25,600,689)			
Total Offsets to Fees & Expenses (applied during period)				-		-		-		-		126,818		126,818					
Total Rebates (applied during period)				-		-		-		-		-		-					
Fee Waivers ("Special Contributions")				-		-		-		-		-		-					
(Mgt Fees – Net of Offsets, Rebates, Fee Waivers ("Special Contributions"))				\$	(546,875)	\$	(1,889,757)	\$	(1,889,757)	\$	(7,408,559)	\$	(22,730,330)	\$	(25,473,871)				



ILPA Reporting Template (v. 1.1) - This packet was last updated on Oct. 17, 2016

GI Partners Fund VI LP ⁽¹⁾	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 -	(Jan-21 -	(Aug-20 -	(Jul-21 -	(Jan-21 -	(Aug-20 -	(Jul-21 -	(Jan-21 -	(Aug-20 -
	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)

A.2 Commitment Reconciliation:	LP's Allocation of Total Partnership			Total Partnership (incl. GP Allocation)			GP's Allocation of Total Partnership		
Total Commitment	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ 1,833,640,000	\$ 1,833,640,000	\$ 1,833,640,000	\$ 140,255,000	\$ 140,255,000	\$ 140,255,000
% of Partnership Amount (Commitment / Partnership Size)			6.82%			100.00%			7.65%
% of Fund Amount (Commitment / Fund Size)			3.17%			46.53%			3.56%
Beginning Unfunded Commitment	\$ 125,000,000	\$ 125,000,000	\$ 125,000,000	\$ 1,833,640,000	\$ 1,833,640,000	\$ 1,833,640,000	\$ 140,255,000	\$ 140,255,000	\$ 140,255,000
(Less Contributions)	(22,636,721)	(22,636,721)	(22,636,721)	(330,398,591)	(330,398,591)	(330,398,591)	(9,311,569)	(9,311,569)	(9,311,569)
(Less Special Contributions)	(1,031,023)	(1,031,023)	(1,031,023)	(13,967,354)	(13,967,354)	(13,967,354)	(13,967,354)	(13,967,354)	(13,967,354)
Plus Recallable Distributions	-	-	-	-	-	-	-	-	-
(Less Expired/Released Commitments)	-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment	-	-	-	-	-	-	-	-	-
Ending Unfunded Commitment	\$ 101,332,256	\$ 101,332,256	\$ 101,332,256	\$ 1,489,274,055	\$ 1,489,274,055	\$ 1,489,274,055	\$ 116,976,077	\$ 116,976,077	\$ 116,976,077

A.3 Miscellaneous** (input positive values):	LP's Allocation of Total Partnership			Total Partnership (incl. GP Allocation)			GP's Allocation of Total Partnership		
Incentive Allocation - Earned (period-end balance)****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentive Allocation - Amount Held in Escrow (period-end balance)****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Clawback****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties ^{(2)****}	\$ 741	\$ 328,101	\$ 328,101	\$ 36,017	\$ 1,189,307	\$ 4,585,095			
Distributions Relating to Fees & Expenses****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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 Partnership

B.1 Source Allocation:		The United Nations on behalf of The United Nations Joint Staff Pension Fund'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 Fee Waivers ("Special Contributions")	546,875	1,889,757	1,889,757	7,408,559	22,857,148	25,600,689			
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	-	-	-	-	-			
	(Less Total Offsets to Fees & Expenses - applied during period)	-	-	-	-	(126,818)	(126,818)			
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties ****	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Accrued Incentive Allocation - Periodic Change	-	-	-	-	-	-			
With Respect to the Fund's Portfolio Companies/ Invs.	Total Fees with Respect to Portfolio Companies/Investments:	-	-	-	-	-	-	-	-	-
	Advisory Fees****	-	-	-	-	-	-	-	-	-
	Broken Deal Fees****	-	-	-	-	-	-	-	-	-
	Transaction & Deal Fees****	-	-	-	-	-	-	-	-	-
	Directors Fees****	-	-	-	-	-	-	-	-	-
	Monitoring Fees****	-	-	-	-	-	-	-	-	-
	Capital Markets Fees****	-	-	-	-	-	-	-	-	-
	Other Fees****, †	-	-	-	-	-	-	-	-	-
	Total Reimbursements for Travel & Administrative Expenses****	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Received by the GP & Related Parties		\$ 546,875	\$ 1,889,757	\$ 1,889,757	\$ 7,408,559	\$ 22,730,330	\$ 25,473,871	\$ -	\$ -	\$ -

*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 Partnership's investments that are not allocable to the Total Partnership (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 LP's Allocation of Total Partnership should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Partnership" 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 Partnership and all remaining positions may need to be estimated on a pro-rata basis

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

Shaded/Italicized/Grouped Content Represents Level 2 Data

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

⁽¹⁾Amounts may differ due to rounding. The aggregate capital commitments for GI Partners Fund VI LP and GI Partners Fund VI-A LP (the "Partnership," collectively the "Fund") is \$3.9B. Unless otherwise noted, the presentation above represents the specific entity the Limited Partner is invested in.

⁽²⁾QTD and YTD includes a re-allocation of capitalized expenses.