

Partners' Capital Account  
Statement of Change  
for the nine months ending September 30, 2021

Name of fund: MDV IX, L.P.

Name of partner: Equity Trustees Limited as Trustee for the Global Private Equity Fund

Capital commitment: \$2,500,000      Unfunded commitment = \$0

	Opening Balance	Change	Closing Balance
Dec. 31, 2020 balance	\$ 1,486,939	\$ -	\$ 1,486,939
Distributions	-	-	-
Net realized investment gain (loss)	-	46,560	46,560
Unrealized gain (loss) on investments	-	( 176,178 )	( 176,178 )
Fair market value	<u>\$ 1,486,939</u>	<u>( \$ 129,618 )</u>	<u>\$ 1,357,321</u>