

**Marlin Equity III, L.P.**  
**Partner's Capital Account Statement**  
**September 30, 2021**  
**(Unaudited)**

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Equity Trustees Limited as Trustee for the Global Private Equity Fund

<b>Unfunded Commitment*</b>	<b>\$ 1,532,395</b>
<b>Partner's Capital, July 1, 2021</b>	<b>\$ 338,138</b>
Capital contributions	5,759
Capital distributions	(176,842)
Net investment loss	(795)
Net realized gain on investments	3,440
Net change in unrealized gain on investments	16,630
Carried interest	(3,855)
<b>Partner's Capital, September 30, 2021</b>	<b>\$ 182,475</b>

\*This amount is an estimate and is subject to change.