

**Aisling Capital III, LP**  
**Capital Account Statement**  
**For the Nine Months Ended September 30, 2021**

<b>Name of Partner:</b>	<b>Equity Trustees Limited as Trustee for the Global Private Equity Fund</b>	
<b>Committed Capital:</b>	<b>\$</b>	<b>10,000,000</b>
<b>Unfunded Commitment:*</b>	<b>\$</b>	<b>87,087</b>
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<b>Capital account balance as of January 01, 2021:</b>	<b>\$</b>	<b>150,755</b>
<b>Capital Contributions:</b>		
Investments		-
Management fees credit		-
Expenses		1,651
Placement fees		-
MPI contributions		-
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		<b>1,651</b>
<b>Distributions:</b>		<b>(65,610)</b>
<b>Decrease in partner's capital from operations:</b>		
Gross management fee		-
MPI election		-
Transaction fees and other miscellaneous adjustments		-
Management Fee Expense Offset - Placement Fee		-
Net management fees credit		<hr/>
		-
Net investment income (loss)		(3,303)
Net realized loss		(24,632)
Net change in unrealized appreciation		19,144
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		<b>(8,791)</b>
<b>Capital account balance as of September 30, 2021:</b>	<b>\$</b>	<b>78,005</b>

\*Includes callable capital. See notes to the financial statements for further detail.

(These figures are not to be used for income tax purposes)