



**Fortress Investment Fund V Coinvestment**  
**Member's Summary Statement through 9/30/2021 (in US Dollars)**

*Equity Trustees Limited, as trustee of Global Private Equity Fund*  
*Fund C*

**Commitment Summary**

Total Fund Size	\$997,806,064 <sup>(2)</sup>
Inception Date	June 01, 2007
Capital Commitment	\$2,000,000
Adjusted Percentage of Total Fund	0.199% <sup>(1)</sup>
Invested Capital	\$1,388,189
Unpaid Capital Obligation	\$784

**Performance Summary**

Invested Capital (par)	\$1,388,189
Period-end NAV	\$707,016
Gain/(Loss) - LTD	(\$681,173)
Distributions Profit - LTD	\$-
Percent Change in Value - LTD	-49.07%
Fund Net IRR - LTD	-3.9%

(1) *Adjusted allocation % of the Fund is representative of the following:*

<i>Commitment %</i>	<i>0.202%</i> <sup>(2)</sup>
<i>Adjustment for management fee payments &amp; promote</i>	<i>-0.003%</i>
<i>Adjusted allocation %</i>	<i>0.199%</i>

(2) *Presented after the effect of Defaulting Partners*

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**Fortress Investment Fund V Coinvestment**  
**Statement of Member's Capital through 9/30/2021 (in US Dollars)**

*Equity Trustees Limited, as trustee of Global Private Equity Fund*

	Three Months Ended	Year to Date
<b>Beginning Net Asset Value</b>	\$723,597	\$732,391
<b>Contributions</b>		
Contributions, excluding management fees	-	-
Management fees	-	-
Total contributions	-	-
<b>Distributions</b>		
Return of capital	-	-
Income distributions	-	-
Total distributions	-	-
<b>Investment Transfer In (Out)</b>	-	-
<b>Investment Earnings During the Period</b>		
Investment Income		
Gross investment income	10,305	30,385
Investment expenses	(812)	(2,385)
Net investment income before management fees	9,492	28,000
Management fees	-	-
Net investment income	9,492	28,000
Capital Appreciation/ (Depreciation)		
Unrealized appreciation/ (depreciation)	(26,073)	(53,374)
Realized appreciation/ (depreciation)	-	-
Total appreciation/ (depreciation)	(26,073)	(53,374)
Investor's allocation of promote payable	-	-
Total investment earnings	(16,581)	(25,374)
<b>Net Asset Value - 9/30/2021</b>	<b>707,016</b>	<b>707,016</b>
<b>Net Asset Verification</b>		
Net Asset Value of the Fund		355,534,103
Investor's adjusted allocation percentage of the Fund		0.199% <sup>(1)</sup>
Net Asset Value allocated to Investor		707,016
 (1) Adjusted allocation % of the Fund is representative of the following:		
Commitment %		0.202%
Adjustment for management fee payments & promote		-0.003%
Adjusted allocation %		0.199%



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**Fortress Investment Fund V Coinvestment  
Activity Detail Report through 9/30/2021 (in US Dollars)**

*Equity Trustees Limited, as trustee of Global Private Equity Fund*

<b>Returns of Capital</b>				
<b><u>Effective Date</u></b>	<b><u>Fund Total</u></b>	<b><u>Investor Total</u></b>	<b><u>ROC Recallable</u></b>	<b><u>ROC Nonrecallable</u></b>
06/01/2018 <sup>(1)</sup>	43,714	362	0	362

**Partner Transfers - Capital**

<b><u>Effective Date</u></b>	<b><u>Invested Capital</u></b>
10/01/2017	1,387,827

(1) Amounts represent withholding taxes paid on your behalf in connection with taxable income received from fund investments pursuant to Internal Revenue Code Section 1441 - 1446 and/or certain state statutes.

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