

Capital Account Statement

Capital Account as at 30 September 2021

Limited Partner: Equity Trustees Limited as trustee of the Global Private Equity Fund
Commitment: 11,200,000
Percentage: 2.19%

Capital account since inception to 30 September 2021 (EUR)											
	Total commitment	Unfunded commitment	Recallable distributions	Contributions	Distributions	Realised gains / (losses)	Unrealised gains / (losses)	Carried interest	Management Charge	Operating income / (expenses)	Capital account fair value
Limited Partner	11,200,000	617,266	-	10,582,734	(12,943,635)	9,002,154	916,859	(1,618,845)	(1,453,029)	(374,329)	4,111,909
Total Fund	511,281,000	28,178,230	-	483,102,770	(590,878,101)	410,949,094	41,854,750	-	(66,330,920)	(17,043,190)	261,654,403

Capital account for the period from 1 July 2021 to 30 September 2021 (EUR)									
	Capital account fair value	Contributions	Distributions	Realised gains / (losses)	Unrealised gains / (losses)	Carried interest	Management Charge	Operating income / (expenses)	Capital account fair value
Limited Partner	5,803,457	30,165	(1,721,349)	1,497,913	(1,466,694)	90	(25,081)	(6,591)	4,111,909
Total Fund	338,877,855	1,377,013	(78,579,773)	68,379,885	(66,954,705)	-	(1,144,953)	(300,919)	261,654,403

This capital account has been prepared for information purposes only and has not been audited