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

Equity Trustees Limited as Trustee for the Global Private Equity Fund		
Unfunded Commitment*	\$	1,532,395
Partner's Capital, July 1, 2021	\$	338,138
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)
Partner's Capital, September 30, 2021	\$	182,475
Unfunded Commitment* Partner's Capital, July 1, 2021 Capital contributions Capital distributions Net investment loss Net realized gain on investments Net change in unrealized gain on investments Carried interest Partner's Capital, September 30, 2021 *This amount is an estimate and is subject to change.		00072-75-75-81.