

**WARBURG PINCUS PRIVATE EQUITY IX**

Combined Net Capital Account Summary

**Equity Trustees Limited as Trustee for the Global Private Equity Fund**

Nine months ended September 30, 2021

(unaudited)

	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Balance at December 31, 2020	\$ -	\$ 329,512	\$ 523	\$ 330,035
Net Income/(Loss)	-	(43,975)	-	(43,975)
Income credited to Earnings Account	-	-	8	8
Distributions	-	(170,960)	(520)	(171,480)
Balance at September 30, 2021	\$ -	\$ 114,577	\$ 11	\$ 114,588

The breakdown of Combined Net Capital Account Balances at September 30, 2021 and the attribution to each limited partnership is as follows:

Limited Partnership Entity	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Warburg Pincus Private Equity IX, L.P.	\$ -	\$ 103,486	\$ (3,772)	\$ 99,713
Warburg Pincus (Bermuda) Private Equity IX, L.P.	-	11,092	3,783	14,875
Total Global PE Fund	\$ -	\$ 114,577	\$ 11	\$ 114,588

Reconciliation of Total Combined Partnerships' Capital Balances as of September 30, 2021:

	Base Capital Account	Undistributed Profits Account	LP Earnings Account	Net Capital Account
Total Fund Capital	\$ -	\$ 114,577,000	\$ 9,000	\$ 114,586,000
Less: Total General Partner Capital	-	22,915,000	-	22,915,000
Total All Limited Partners	\$ -	\$ 91,662,000	\$ 9,000	\$ 91,671,000
Total Global PE Fund	\$ -	\$ 114,577	\$ 11	\$ 114,588

Reconciliation of Capital Commitments as of September 30, 2021:

	Global PE Fund	All Limited Partners
Capital Commitment Per Agreement	\$ 10,000,000	\$ 8,000,000,000
Unfunded Capital Commitment	\$ -	-
LP percentage of all LP commitments		0.125%

Notes:

Related Financial Statements are available on our investor reporting website

Subtotals above may not appear to sum due to rounding