

Knightsbridge Venture Capital VI Series VC

Schedule of Partners' Equity for: Global Private Equity Fund

	Year to Date as of 9/30/2021		Inception to Date as of 9/30/2021	
	Fund	Your Account	Fund	Your Account
Total Committed Capital	300,000,000	6,000,000	300,000,000	6,000,000
Beginning FVPI	206,021,202	4,120,423	0	0
Capital Contributions	22,833,333	0	274,000,000	5,480,000
Realized Gain (Loss)	52,531,712	1,050,634	185,725,328	3,714,507
Distributions	(89,600,000)	(1,792,000)	(419,009,183)	(8,380,184)
Unrealized Appr (Depr)	(6,599,479)	(131,989)	121,637,290	2,432,745
Fair Value of Partnership Interest	162,353,435	3,247,068	162,353,435	3,247,068
Remaining Unfunded Commitment			26,000,000	520,000

CONFIDENTIAL/TRADE SECRET