

KLEINER PERKINS

INDIVIDUAL MEMBER'S CAPITAL STATEMENT

KLEINER PERKINS CAUFIELD & BYERS XV, LLC
(a Delaware limited liability company)

Investor name: **Equity Trustees Limited as trustee for Global Private Equity Fund**

Investor ID: **107**

Period from inception to September 30, 2021

Commitment	\$ 2,000,000
Capital called to date	1,950,000
Unfunded commitment	\$ 50,000
Cumulative distributions to date	\$ 2,807,026

Period from January 01, 2021 to September 30, 2021

Beginning Balance:	01/01/2021	\$ 1,904,685
	Capital contributions	30,000
	Distributions	(566,074)
	Net operating loss	(38,031)
	Net investment income	
	Realized loss	(44,984)
	Deemed realized gain	576,118
	Unrealized appreciation	872,764
Ending Balance:	09/30/2021	\$ 2,734,478



May contain differences due to rounding.

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