

# KLEINER PERKINS

## INDIVIDUAL MEMBER'S CAPITAL STATEMENT

**KPCB DIGITAL GROWTH FUND, 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	\$	10,000,000
Capital called to date		9,375,000
<b>Unfunded commitment</b>	<b>\$</b>	<b>625,000</b>
<b>Cumulative distributions to date</b>	<b>\$</b>	<b>19,369,549</b>

### Period from January 01, 2021 to September 30, 2021

<b>Beginning Balance:</b>	01/01/2021	\$	<b>2,925,459</b>
	Capital contributions		75,000
	Net operating loss		(73,235)
	Net investment income		
	Realized loss		(172,394)
	Unrealized appreciation		2,775,881
<b>Ending Balance:</b>	09/30/2021	\$	<b>5,530,711</b>



May contain differences due to rounding.

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