

**Granite Global Ventures III L.P.**  
**Schedule of Changes in Individual Partner's Capital Accounts**  
**Activity for the nine months ended 30, 2021**

**LP Name: Equity Trustees Limited as Trustee for the Global Private Equity Fund**

	<b>Limited Partner</b>	<b>Total Limited Partners</b>	<b>Granite Global Ventures III L.P. TOTAL</b>
Ownership Percentage	0.83%	98.00%	100.00%
Capital Commitment	\$5,000,000	\$588,000,000	\$600,000,000
Cumulative Net Capital Contribution	\$4,875,000	\$573,300,000	\$576,225,000
Partner's Capital at December 31, 2020	\$146,818	\$17,265,763	\$17,299,974
Income	\$702	\$82,558	\$84,243
Operating Expenses	\$(124)	\$(14,468)	\$(14,763)
Net Realized Gain (Loss) on Investments	\$(140,838)	\$(16,562,601)	\$(21,125,767)
Net Change in Unrealized Appreciation (Depreciation) on Investments	\$140,872	\$16,566,564	\$21,130,821
Partner's Capital at September 30, 2021	<u>\$147,430</u>	<u>\$17,337,816</u>	<u>\$17,374,508</u>