

Beacon India Private Equity Fund**Capital Account Statement - 30 SEPTEMBER 2021****Shareholder Name:** Equity Trustees Limited as trustee for Global Private Equity Fund**Shareholder Number:** 19**Remaining Capital Commitment Summary****USD**

Capital Commitment	12,500,000
Capital Contributions	(12,322,889)
Remaining Capital Commitment	177,111

Recallable Distribution**8,365,403****Capital Account Reconciliation**

Contributions	12,322,889
Redemptions	(8,305,181)
Net Loss	(1,334,877)
Unrealised gain on valuation of investments	2,748,848

Capital Account Balance**5,431,679****Accumulated Net Loss since Incorporation**

Interest income	16,182
Realised gain on disposal of investments	666,055
Derecognition of available for sale investment	607,908
Dividend	392,752
Management fees	(2,455,207)
Fair value loss	(149,741)
Net Foreign exchange loss	(4,808)
(Loss)/ profit on redemption	(60,222)
Set-up costs	(100,160)
Investment expenses	(93,661)
Audit fees	(22,937)
Administration fees	(15,041)
Professional fees	(58,477)
Legal fees	(2,465)
Meeting expenses	(2,337)
Custody fees	(12,509)
Registration fees	(1,335)
Licence fees	(5,831)
Disbursements	(1,850)
Bank charges	(6,545)
Tax	(363)
Insurance	(24,283)
Net Loss	(1,334,877)

NOTE: These are unaudited figures.