

GENERAL CATALYST

General Catalyst Group VI, L.P.

Statement of Limited Partner Capital Account
September 30, 2021

Limited Partner:	Equity Trustees Limited as Trustee for the Global Private Equity Fund		
Commitment:	100.0%	\$	5,000,000.00
Contributed Capital:	98.5%	\$	4,925,000.00
Unfunded Commitment:	1.5%	\$	75,000.00

	Quarter Ended September 30, 2021	Year-to-Date September 30, 2021	Inception-to-Date September 30, 2021
Beginning capital account balance at fair value	\$ 24,684,118	\$ 21,777,917	\$ -
Capital contributions	-	-	4,925,000
Capital Distributions	(2,556,525)	(6,312,941)	(16,285,617)
Transfers in / (out)	-	-	-
Syndication costs	-	-	(832)
Investment income	232	1,512	1,010,090
Management fees	(22,353)	(66,980)	(1,091,081)
Other expenses	(1,389)	(3,736)	(70,879)
Organization costs	-	-	(7,668)
Realized gain / (loss)	3,178,806	7,921,254	18,448,688
Unrealized gain / (loss)	(308,377)	3,322,677	26,441,112
Special reallocation of general partners' capital	(569,199)	(2,234,391)	(8,963,499)
Ending capital account balance at fair value	<u>\$ 24,405,313</u>	<u>\$ 24,405,313</u>	<u>\$ 24,405,313</u>

* Amounts may be off slightly due to rounding