

Sun Capital Partners V, L.P.
Capital Account Statement
(unaudited)

September 30, 2021

Limited Partner: **Equity Trustees Limited as trustee of Global Private Equity Fund**

Total fund commitment	\$ 5,000,000,000
LP ownership as a percentage of total fund commitment	0.157%

LP COMMITMENT SUMMARY

	<u>LTD</u>
Commitment⁽¹⁾	
Original Commitment	\$ 10,000,000
Commitment reduction ⁽²⁾	(2,172,761)
Current Commitment	<u>7,827,239</u>
Contributions	<u>7,827,239</u>
Unfunded Commitment ⁽³⁾	<u><u>\$ -</u></u>
Distributions⁽¹⁾⁽³⁾	
Cumulative distributions	<u><u>\$ 8,025,510</u></u>
Recallable Capital⁽¹⁾⁽³⁾	
Aggregate recallable capital as of June 30, 2021	\$ 1,152,590
Change in recallable due to end of investment period ⁽³⁾	-
Change in recallable capital for Q3 2021 Bridge Financings ⁽³⁾	-
Change in recallable capital for Q3 2021 Partnership Expenses ⁽³⁾⁽⁴⁾	<u>3,422</u>
Aggregate recallable capital as of September 30, 2021	1,156,012
 Amount recalled as of June 30, 2021	 679,035
Amount recalled during the quarter	<u>32,421</u>
Amount recalled as of September 30, 2021	711,456
 Recallable capital as of September 30, 2021	 <u><u>\$ 444,556</u></u>

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Total fund net assets	\$	769,110,491
LP ownership as a percentage of total fund net assets		0.149%

LP CAPITAL ACTIVITY SUMMARY

Capital Statement⁽¹⁾	QTD	YTD
Beginning balance	\$ 1,809,426	\$ 1,688,932
Transfer of Partnership interest	-	-
Contributions	32,421	32,421
Distributions	(728,703)	(728,703)
Income	22,331	112,399
Management fees ⁽⁵⁾	-	(253)
Other Partnership expenses	(368)	(946)
Net realized gain (loss) on investments ⁽⁴⁾	631,508	629,976
Net change in unrealized loss on investments	(618,239)	(584,997)
Yield on interim contributions	-	(453)
Realized carried interest allocation from (to) the General Partner	-	-
Unrealized carried interest allocation from (to) the General Partner	-	-
Balance at end of period	<u><u>\$ 1,148,376</u></u>	<u><u>\$ 1,148,376</u></u>

⁽¹⁾ For transferred Partnership Interests, the amounts in the LP Commitment Summary represent a cumulative summary of the Commitment from inception. However, capital statement activity represents quarter to date and year to date amounts since the date of transfer.

⁽²⁾ On January 1, 2010, the Partnership's aggregate original capital commitments were reduced by \$1,000,000,000.

⁽³⁾ The last day of the Commitment Period was April 5, 2013. After this date, pursuant to Sections 3.1(c), (d) and (e) of the Partnership Agreement, contributions will be made to fund: (i) existing commitments to make investments which were in process as of April 5, 2013, (ii) Partnership Expenses, (iii) follow-on investments (with such follow-on investments not to exceed 20% of the aggregate Commitments) and (iv) the portion of any investment that has been recouped within eighteen months of the investment date and is deemed to be a Bridge Financing. **The amount provided above is subject to change as additional bridge financings occur or as additional expenses are incurred and is limited to the extent of current distributions.**

⁽⁴⁾ For purposes of determining an increase in callable capital; there are \$3,054 of charges incurred on investments previously sold or written off which are included above in net realized gain (loss) on investments for the three months ended September 30, 2021.

⁽⁵⁾ Management Fee after application of waiver and/or offset.