

**Patron Capital, L.P. III**  
**Summary Capital Account**  
**As at 30<sup>th</sup> September 2021**  
**Equity Trustees Limited as trustee for Global Private Equity Fund**

<b>Amounts Contributed</b>	<b>EUR</b>
Original Capital	500
Capital Park Program	382,532
Tagor	519,799
Generator Hostel Program	864,706
BV Retail	337,164
Equidebt	98,645
Powerleague	575,247
Residential Distressed	333,771
Philips Industrial Park	177,482
Staybridge	211,412
German Small Property Program	172,018
Berkhamsted	63,476
MENA	85,491
Stabilfin	76,808
UK Care Home Program	207,144
Poblenou	64,565
Orchid	164,949
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	<b>4,335,709</b>
General Partner's drawings on account	639,977
Partnership Expenses	34,531
Set-Up Costs	8,647
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<b>Total Contributions</b>	<b>5,018,862</b>
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<b>Amounts Distributed</b>	
BV Retail	(76,261)
Philips Industrial Park	(45,488)
Staybridge	(265,139)
German Small Property Program	(154,394)
Berkhamsted	(43,090)
Residential Distressed	(338,722)
MENA	(159,639)
UK Care Home Program	(496,715)
Poblenou	(97,908)
Equidebt	(6,836)
Orchid	(335,578)
Generator Hostel Program	(1,199,034)
Capital Park Program	(418,274)
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<b>Total Distributions</b>	<b>(3,637,078)</b>

Unrealized (losses)	(367,686)
Realized gains	197,274
Allocation of net operating expenses	(318,633)
General Partner's drawings on account	(639,977)
<b>Balance as at 30<sup>th</sup> September 2021</b>	<b><u>252,762</u></b>

**Total Commitment:** **5,000,000**

**Note:**

1. The figures shown above are based on unaudited financial statements for the period ended 30<sup>th</sup> September 2021.
2. Remaining Commitment is subject to the recallable capital provisions set out in clause 3.7(d) of the Limited Partnership Agreement.
3. Following the end of the term of the Partnership on the 12<sup>th</sup> July 2019 no outstanding commitments remain.