

Equity Trustees Limited ATF Global Private Equity Fund

Capital Account Statement
For the Period Beginning 1/9/2021 and Ending 30/9/2021

| | Fund 4 | | | Fund 5 | | Grand Total |
|--|-------------------------|-------------------------|------------|-------------------------|------------|-------------|
| | Archer Capital Trust 4A | Archer Capital Trust 4B | Total | Archer Capital Trust 5B | Total | |
| Original Committed Capital | 6,250,000 | 6,250,000 | 12,500,000 | 15,000,000 | 15,000,000 | 27,500,000 |
| Commitments - reduced by cancelled capital | 5,776,386 | 5,776,386 | 11,552,772 | 11,000,000 | 11,000,000 | 22,552,772 |
| Unfunded Commitment | 93,750 | 93,750 | 187,500 | 599,983 | 599,983 | 787,483 |
| Opening Capital | 141,912 | 141,783 | 283,696 | 5,609,602 | 5,609,602 | 5,893,297 |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Distributions to Investors | 0 | 0 | 0 | 0 | 0 | 0 |
| Realised Gain (Loss) | 0 | 0 | 0 | 0 | 0 | 0 |
| Unrealised Gains / (Losses) | 5,200 | 5,200 | 10,400 | 269,310 | 269,310 | 279,709 |
| Other Portfolio Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Management Fees | -1,039 | -1,039 | -2,077 | -10,058 | -10,058 | -12,135 |
| Carried Interest | -858 | -858 | -1,717 | -51,836 | -51,836 | -53,553 |
| Portfolio Transaction Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Net Income | 131 | 131 | 261 | -72 | -72 | 190 |
| Ending Capital | 145,346 | 145,217 | 290,563 | 5,816,946 | 5,816,946 | 6,107,509 |