

# AEP Ulysses Holdings, Ltd.

## Statement of Changes in Net Assets of Equity Trustees Limited as trustee for the Global Private Equity Fund

	Quarter to Date 30-Sept-21 (Unaudited)	Year to Date 30-Sept-21 (Unaudited)	Inception to Date 30-Sept-21 (Unaudited)
Net assets, beginning of period	\$ 123,210.00	\$ 223,388.17	\$ 0.00
Contributions	0.00	0.00	1,110,405.00
Distributions	(57,714.94)	(166,126.76)	(724,957.13)
Net investment gain (loss)	(562.65)	(1,871.22)	(79,378.12)
Net realized gain (loss) on investment	0.00	0.00	(76,504.43)
Net change in unrealized gain (loss)	(3,363.54)	6,178.68	(167,996.45)
Net increase/ (decrease) in net assets resulting from operations	(3,926.19)	4,307.46	(323,879.00)
Net assets, end of period	\$ 61,568.87	\$ 61,568.87	\$ 61,568.87
Internal rate of return			-5.2%
Multiple			0.7x