

KLEINER PERKINS

INDIVIDUAL MEMBER'S CAPITAL STATEMENT

KLEINER PERKINS CAUFIELD & BYERS XIII, LLC
(a Delaware limited liability company)

Investor name: **Equity Trustees Limited as trustee for Global Private Equity Fund**
Investor ID: **107**

Period from inception to September 30, 2021

Commitment	\$ 5,212,200
Capital called to date	4,898,514
Unfunded commitment	\$ 313,686
Cumulative distributions to date	\$ 5,938,163

Period from January 01, 2021 to September 30, 2021

Beginning Balance:	01/01/2021	\$ 3,722,684
	Distributions	(983,293)
	Net operating loss	(870)
	Net investment income	
	Realized loss	(3,658)
	Deemed realized gain	1,017,101
	Unrealized depreciation	(556,125)
Ending Balance:	09/30/2021	\$ 3,195,839

