

KLEINER PERKINS

INDIVIDUAL MEMBER'S CAPITAL STATEMENT

KLEINER PERKINS CAUFIELD & BYERS XIV, 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	\$ 4,732,975
Capital called to date	4,447,330
Unfunded commitment	\$ 285,645
Cumulative distributions to date	\$ 14,289,364

Period from January 01, 2021 to September 30, 2021

Beginning Balance:	01/01/2021	\$ 9,763,455
	Distributions	(1,838,588)
	Net operating loss	(54,628)
	Net investment loss	
	Realized gain	59,937
	Deemed realized gain	1,816,318
	Unrealized depreciation	(5,515,145)
Ending Balance:	09/30/2021	\$ 4,231,349



May contain differences due to rounding.

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