

CAPITAL ACCOUNTS STATEMENT

TDR Capital II 'Associates' L.P.

Equity Trustees Limited as Trustee of the Global Private Equity Fund

30 September 2021

Name of Investor	Equity Trustees Limited as Trustee of the Global Private Equity Fund
Commitment of Investor	€2,000,000.00
% ownership of the Fund (rounded to 3 d.p.)	0.106%
Cumulative Contributions	€1,886,606.37
Undrawn Commitment	€113,393.63
Cumulative Distributions	(€2,262,620.94)
Recallable Distributions	€44,528.12

Capital Account as at 30/06/2021	€752,592.85
Cash Contributed During Q3 2021	€0.00
Realised Gain Q3 2021	€12,911.28
Net Loss Q3 2021	(€440.41)
Cash Distributed During Q3 2021	(€263,302.89)
General Partner's Share Q3 2021	€0.00
Capital Account at Cost as at 30/09/2021	€501,760.83
Capital Account at Fair Value as at 30/09/2021	€1,051,296.37