

Partners' Capital Account
Statement of Change
for the nine months ending September 30, 2021

Name of fund: MDV VIII, L.P.

Name of partner: Equity Trustees Limited as Trustee for the Global Private Equity Fund

Capital commitment: \$2,500,000 Unfunded commitment = \$0

	Opening Balance	Change	Closing Balance
Dec. 31, 2020 balance	\$ 655,490	\$ -	\$ 655,490
Distributions	-	-	-
Net realized investment gain (loss)	-	369	369
Unrealized gain (loss) on investments	-	-	-
Fair market value	<u>\$ 655,490</u>	<u>\$ 369</u>	<u>\$ 655,859</u>