



**PALM BEACH CAPITAL**

**Year to Date  
Supplemental Investor Schedule  
(Unaudited)**

**Investor Name:** Equity Trustees Limited as trustee for GPEF

**Fund:** Palm Beach Capital Fund III, LP

**Statement of Changes in Partners' Capital (Unaudited)**

For the Period from January 1, 2021 to September 30, 2021

Capital Balance as of 1/1/2021	\$ 9,104,602.25
Contributions	0.00
Distributions	(257,567.93)
Dividend Income	136,245.78
Interest Income	0.00
Management Fees	0.00
Other Expenses	(50,212.01)
Realized Gain/(Loss)	0.00
Change in Unrealized Gain/(Loss)	1,839,566.77
Change in Carried Interest Allocation	(379,150.95)
Capital Balance as of 9/30/2021	<u>\$ 10,393,483.91</u>

**Remaining Commitment Schedule (Unaudited)**

Capital Commitment	<u>\$ 10,000,000.00</u>
Total Capital Calls Transferred/Paid	<u>\$ 9,767,209.15</u>
Add: Capital Allowed to be Recycled	<u>\$ 542,839.39</u>
Remaining Commitment as of 9/30/2021	<u>\$ 775,630.24</u>
Distributions to Date as of 9/30/2021	<u>\$ 12,188,870.88</u>