



SCREP V Japan Feeder A, L.P.
Partner's Capital Account Statement
as at 30th September 2021

Equity Trustees Limited as trustee for Global Private Equity Fund

	USD
Commitment Percentage	2.05%
Capital Commitment	10,000,000
Unfunded Capital Commitment	2,982,915
ITD MEMBERS CAPITAL	
Contributions	9,517,085
Distributions	(12,715,800)
Prior Year Cumulative Gain	3,212,145
Net Loss	(8,712)
Unrealized Carried Interest Allocation	(944)
MEMBERS' CAPITAL SEPTEMBER 30, 2021	3,774

MEMBERS' CAPITAL ACTIVITY FOR THE QUARTER

Contributions	-
Distributions	-
Net Loss for the quarter	(337)
Unrealized Carried Interest Allocation	67
TOTAL QUARTERLY ACTIVITY	(270)