



Fortress Investment Fund IV

Member's Summary Statement through 9/30/2021 (in US Dollars)

*Equity Trustees Limited, as trustee of Global Private Equity Fund
Fund C*

Commitment Summary

Total Fund Size	\$3,563,352,750
Inception Date	March 24, 2006
Capital Commitment	\$1,000,000
Adjusted Percentage of Total Fund	0.028% ⁽¹⁾
Invested Capital	\$232,239
Unpaid Capital Obligation	\$3,965

Performance Summary

Invested Capital (par)	\$232,239
Period-end NAV	\$95,913
Gain/(Loss) - LTD	(\$136,326)
Distributions Profit - LTD	\$-
Percent Change in Value - LTD	-58.70%
Fund Net IRR - LTD	-1.2%

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StepStone Group LLC
Nov 17, 2021 01:32

(1) *Adjusted allocation % of the Fund is representative of the following:*

<i>Commitment %</i>	<i>0.028%</i>
<i>Adjustment for management fee payments & promote</i>	<i>0.000%</i>
<i>Adjusted allocation %</i>	<i>0.028%</i>



Fortress Investment Fund IV
Statement of Member's Capital through 9/30/2021 (in US Dollars)

Equity Trustees Limited, as trustee of Global Private Equity Fund

	Three Months Ended	Year to Date
Beginning Net Asset Value	\$108,034	\$126,657
Contributions		
Contributions, excluding management fees	-	-
Management fees	-	-
Total contributions	-	-
Distributions		
Return of capital	(9,795)	(9,795)
Income distributions	-	-
Total distributions	(9,795)	(9,795)
Investment Transfer In (Out)	-	-
Investment Earnings During the Period		
Investment Income		
Gross investment income	1,429	4,213
Investment expenses	(120)	(580)
Net investment income before management fees	1,308	3,632
Management fees	-	-
Net investment income	1,308	3,632
Capital Appreciation/ (Depreciation)		
Unrealized appreciation/ (depreciation)	(3,635)	(24,581)
Realized appreciation/ (depreciation)	-	-
Total appreciation/ (depreciation)	(3,635)	(24,581)
Investor's allocation of promote payable	-	-
Total investment earnings	(2,326)	(20,949)
Net Asset Value - 9/30/2021	95,913	95,913
Net Asset Verification		
Net Asset Value of the Fund		341,585,465
Investor's adjusted allocation percentage of the Fund		0.028% ⁽¹⁾
Net Asset Value allocated to Investor		95,913
 (1) Adjusted allocation % of the Fund is representative of the following:		
Commitment %		0.028%
Adjustment for management fee payments & promote		0.000%
Adjusted allocation %		0.028%



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Fortress Investment Fund IV
Activity Detail Report through 9/30/2021 (in US Dollars)

Equity Trustees Limited, as trustee of Global Private Equity Fund

Returns of Capital				
<u>Effective Date</u>	<u>Fund Total</u>	<u>Investor Total</u>	<u>ROC Recallable</u>	<u>ROC Nonrecallable</u>
01/12/2018	(207,235,000)	(57,860)	0	(57,860)
06/06/2018 ⁽¹⁾	10,036	50	0	50
08/03/2018	(710,111,000)	(200,036)	0	(200,036)
12/21/2018	(31,140,000)	(8,622)	0	(8,622)
04/17/2020	(25,279,000)	(6,997)	0	(6,997)
08/05/2021	(35,543,000)	(9,795)	0	(9,795)
Total:	(1,009,297,964)	(283,261)	0	(283,261)

Partner Transfers - Capital	
<u>Effective Date</u>	<u>Invested Capital</u>
10/01/2017	515,500

(1) Amounts represent withholding taxes paid on your behalf in connection with taxable income received from fund investments pursuant to Internal Revenue Code Section 1441 - 1446 and/or certain state statutes.

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