

Marlin Equity II, L.P.
Partner's Capital Account Statement
September 30, 2021
(Unaudited)

Equity Trustees Limited as Trustee for the Global Private Equity Fund

Unfunded Commitment*	\$	830,127
Partner's Capital, July 1, 2021	\$	872,287
Net investment loss		(730)
Net realized gain on investments		22,239
Net change in unrealized gain on investments		131,917
Carried interest		(30,685)
Partner's Capital, September 30, 2021	\$	995,028

* The unfunded commitment does not reflect distributions that may be recallable pursuant to the Partnership Agreement.