

Quarterly Capital Account Statement ( Unaudited )  
Equity Trustees Limited as trustee for Global Private Equity Fund  
HarbourVest Partners VII-Mezzanine and Distressed Debt Fund L.P.  
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (FEBRUARY 1, 2003) - SEPTEMBER 30, 2021		USD
Capital commitment		5,000,000
Capital contributions		4,700,000
Unfunded capital commitment		300,000
Capital account balance		36,779
Cumulative distributions		6,847,322
Total value (capital account plus cumulative distributions)		6,884,101
Fund level Net L.P. IRR		6.4%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	37,107	3,170,739	72,641	6,215,579
Capital contributions	-	-	-	-
Distributions	-	-	(35,011)	(3,000,000)
Interest and dividend income	0	29	1	85
Other expenses	(221)	(18,931)	(745)	(63,827)
Net operating income (loss)	(221)	(18,902)	(744)	(63,742)
Net realized gain (loss) on investments	(107)	(9,165)	(107)	(9,165)
Capital account ending balance	36,779	3,142,672	36,779	3,142,672