



Sunstone PE Opportunities Fund, LLC - Series B
Schedule of Member's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Member: State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Commitment: \$300,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ -	\$ -	\$ -
Contributions for investments	-	-	-
Contributions for management fees and expenses ⁽¹⁾	-	-	-
Distributions	-	-	-
Net contributions/(distributions)	-	-	-
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	-	-	-
Net change in member's capital resulting from operations	-	-	-
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾	\$ -	\$ -	\$ -
Outstanding Commitment			
Total commitment			\$ 300,000,000
Less contributions			-
Plus recallable distributions			-
Ending unfunded commitment			\$ 300,000,000

⁽¹⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽²⁾ Balance may not sum due to rounding