

Quarterly Capital Account Statement (Unaudited)
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Sunvest LLC
JULY 1, 2021 - SEPTEMBER 30, 2021

| SUMMARY - INCEPTION (NOVEMBER 9, 2012) - SEPTEMBER 30, 2021 | | USD |
|---|--|-------------|
| Capital commitment | | 216,221,254 |
| Capital contributions | | 197,416,630 |
| Unfunded capital commitment | | 18,804,624 |
| Capital account balance | | 148,036,909 |
| Cumulative distributions | | 223,420,117 |
| Total value (capital account plus cumulative distributions) | | 371,457,026 |
| Client IRR | | 16.7% |

| USD | CURRENT PERIOD | | YEAR-TO-DATE | |
|---|----------------------|-------------|----------------------|--------------|
| | Your capital account | Total Fund | Your capital account | Total Fund |
| Capital account beginning balance | 141,948,986 | 150,919,919 | 162,094,633 | 170,454,311 |
| Capital contributions | - | - | - | - |
| Distributions | - | - | (18,203,655) | (18,203,655) |
| Interest and dividend income | 7,776,822 | 8,179,020 | 14,039,764 | 14,667,607 |
| Management fee | 403,706 | 403,706 | - | - |
| Other expenses | 50,121 | 50,121 | (31,847) | (31,871) |
| Net operating income (loss) | 8,230,649 | 8,632,847 | 14,007,917 | 14,635,736 |
| Net realized gain (loss) on investments | 15,229 | 16,031 | 15,227 | 16,029 |
| Change in unrealized appreciation (depreciation) of investments | (2,157,955) | (2,271,531) | (9,877,213) | (9,605,155) |
| Capital account ending balance | 148,036,909 | 157,297,266 | 148,036,909 | 157,297,266 |