

Waud Capital Align Coinvestment, LLC
Capital Account Statement
For the Period Ended
September 30, 2021

Name of Member: Sunsuper Pty Ltd as Trustee trustee for the Sunsuper Pooled Superannuation Trust
Member ID: 1301

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 60,644,781	\$ 33,955,476	\$ -
Cash Flow:			
Contributions	-	-	21,379,640
Distributions	-	-	-
Cash Flow Activity	-	-	21,379,640
Member Allocations:			
Investment Income	-	-	-
Other Operating Expenses	-	-	-
Net Investment Income (Loss)	-	-	-
Realized Gain (Loss)	-	-	-
Change in Unrealized Gain (Loss)	1,894,277	28,583,582	41,159,418
Net Realized Gain (Loss) and Change in Unrealized Gain (Loss)	1,894,277	28,583,582	41,159,418
Transfers	-	-	-
Ending Balance, net of Carried Interest Allocation	\$ 62,539,058	\$ 62,539,058	\$ 62,539,058
Reconciliation of Carried Interest Allocation			
Beginning Balance	\$ (4,383,240)	\$ (1,412,824)	\$ -
Realized Carried Interest Paid	-	-	-
Unrealized (Carried Interest)/Clawback	(213,271)	(3,183,687)	(4,596,511)
Carried Interest Allocation	(213,271)	(3,183,687)	(4,596,511)
Ending Balance	\$ (4,596,511)	\$ (4,596,511)	\$ (4,596,511)
Capital Commitment			21,379,640
Capital Contributed			(21,379,640)
Remaining Capital Commitment			\$ -