

**SunSIRA Infrastructure Fund, LLC**  
**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
<b>Beginning Capital Account</b>	\$ 104,919,348	\$ 68,860,680	\$ -
Contributions for investments	626,503	49,610,129	119,515,844
Contributions for management fees and expenses <sup>(1)</sup>	-	468,350	937,568
Distributions	-	(16,480,860)	(17,664,600)
Net contributions/(distributions)	626,503	33,597,619	102,788,812
Net operating gain/(loss)	(29,244)	111,418	1,906,104
Management fees	(131,393)	(361,729)	(817,691)
Realized gain/(loss) on investments	-	387,412	387,412
Net change in unrealized appreciation/(depreciation) on investments	1,536,122	4,325,936	2,656,699
Net change in member's capital resulting from operations	1,375,485	4,463,037	4,132,524
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 106,921,336</b>	<b>\$ 106,921,336</b>	<b>\$ 106,921,336</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 300,000,000</b>
Less contributions			(120,453,412)
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ 179,546,588</b>

<sup>(1)</sup> 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

<sup>(2)</sup> Balance may not sum due to rounding