

Quarterly Capital Account Statement ( Unaudited )  
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust  
HarbourVest Co-Investment V including AIV's  
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION - SEPTEMBER 30, 2021		USD
Capital commitment		220,000,000
Capital contributions		170,500,000
Unfunded capital commitment		49,500,000
Capital account balance		284,398,230
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		284,398,230
Fund level Net L.P. IRR		48.3%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	270,797,101	3,422,709,288	197,930,155	2,466,600,839
Capital contributions	16,500,000	195,031,875	38,500,000	455,074,375
Distributions	-	-	-	-
Interest and dividend income	57,574	786,611	1,922,686	26,189,782
Management fee	(547,886)	(6,425,769)	(1,271,250)	(14,887,937)
Other expenses	(176,737)	(2,167,064)	(624,471)	(7,640,323)
Net operating income (loss)	(667,049)	(7,806,222)	26,965	3,661,522
Net realized gain (loss) on investments	10,099,962	137,845,537	18,979,543	258,989,404
Change in unrealized appreciation (depreciation) of investments	(12,326,350)	(168,194,937)	29,052,762	396,273,101
Syndication Costs	(5,434)	(64,231)	(91,195)	(1,077,931)
Capital account ending balance	284,398,230	3,579,521,311	284,398,230	3,579,521,311

Quarterly Capital Account Statement ( Unaudited )  
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust  
HarbourVest Partners Co-Investment Fund V AIV L.P.  
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (AUGUST 1, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		24,408,873
Capital contributions		0
Unfunded capital commitment		24,408,873
Capital account balance		33,155,045
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		33,155,045
Fund level Net L.P. IRR		

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	41,409,244	566,489,315	24,659,726	337,589,710
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	(77)	(916)	1,720,134	23,471,881
Other expenses	(90,160)	(1,076,468)	(293,519)	(3,505,185)
Net operating income (loss)	(90,237)	(1,077,385)	1,426,616	19,966,696
Net realized gain (loss) on investments	2,495,212	34,049,929	2,488,920	33,967,551
Change in unrealized appreciation (depreciation) of investments	(10,659,174)	(145,446,063)	4,579,783	62,491,839
Capital account ending balance	33,155,045	454,015,796	33,155,045	454,015,796

Quarterly Capital Account Statement ( Unaudited )  
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust  
HarbourVest Partners Co-Investment Fund V L.P.  
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (AUGUST 1, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		195,591,127
Capital contributions		170,500,000
Unfunded capital commitment		25,091,127
Capital account balance		251,243,184
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		251,243,184
Fund level Net L.P. IRR		35.3%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	229,387,857	2,856,219,973	173,270,428	2,129,011,129
Capital contributions	16,500,000	195,031,875	38,500,000	455,074,375
Distributions	-	-	-	-
Interest and dividend income	57,650	787,528	202,552	2,717,901
Management fee	(547,886)	(6,425,769)	(1,271,250)	(14,887,937)
Other expenses	(86,577)	(1,090,596)	(330,952)	(4,135,138)
Net operating income (loss)	(576,812)	(6,728,837)	(1,399,651)	(16,305,174)
Net realized gain (loss) on investments	7,604,750	103,795,608	16,490,623	225,021,853
Change in unrealized appreciation (depreciation) of investments	(1,667,176)	(22,748,873)	24,472,978	333,781,262
Syndication Costs	(5,434)	(64,231)	(91,195)	(1,077,931)
Capital account ending balance	251,243,184	3,125,505,514	251,243,184	3,125,505,514