

Sentient Global Resources Fund II, L.P.
Statement of Changes in Individual Partner's Capital Account
For the Quarter Ended September 30, 2021

	Capital Commitments	Limited Partnership Percentage	Capital Account Jul 1, 2021	Capital Contributions	Allocation Net Investment Income/(Loss)	Allocated Realized Gains/(Losses)	Allocation Unrealized Appreciation/ (Depreciation)	Distributions (Net of Carried Interest)	Distributions (Carried Interest)	Capital Account Sep 30, 2021
Limited Partners	US\$		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
State Street Australia Limited as custodian for Sunsuper Superannuation Fund	20,000,000	5.33%	1,755,397	-	(7,418)	-	1,517,404	-	-	3,265,383
Other Limited Partners	350,000,000	93.34%	30,719,440	-	(129,816)	-	26,554,563	-	-	57,144,187
Total Limited Partners	370,000,000	98.67%	32,474,837	-	(137,234)	-	28,071,967	-	-	60,409,570
Sentient GP II, L.P.	5,000,000	1.33%	583,303	-	(453)	-	379,351	-	-	962,201
Total Fund	375,000,000	100.00%	33,058,140	-	(137,687)	-	28,451,318	-	-	61,371,771

Sentient Global Resources Fund II, L.P.
Statement of Changes in Individual Partner's Capital Account
Since Inception to September 30, 2021

	Capital Commitments	Limited Partnership Percentage	Capital Account Jul 14, 2006	Capital Contributions	Allocation Net Investment Income/(Loss)	Allocated Realized Gains/(Losses)	Allocation Unrealized Appreciation/ (Depreciation)	Distributions (Net of Carried Interest)	Distributions (Carried Interest)	Capital Account Sep 30, 2021
Limited Partners	US\$		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
State Street Australia Limited as custodian for Sunsuper Superannuation Fund	20,000,000	5.33%	-	20,000,000	(2,969,564)	9,661,525	(2,517,689)	(20,908,889)	-	3,265,383
Other Limited Partners	350,000,000	93.34%	-	350,000,000	(51,967,383)	169,076,669	(44,059,545)	(365,905,554)	-	57,144,187
Total Limited Partners	370,000,000	98.67%	-	370,000,000	(54,936,947)	178,738,194	(46,577,234)	(386,814,443)	-	60,409,570
Sentient GP II, L.P.	5,000,000	1.33%	-	4,421,060	62,107	2,415,381	(629,422)	(5,306,925)	-	962,201
Total Fund	375,000,000	100.00%	-	374,421,060	(54,874,840)	181,153,575	(47,206,656)	(392,121,368)	-	61,371,771