



Sunsuper Co-investment Opportunity Fund 2019 Trust

Statement of Partner's Capital

For the period ending September 30, 2021

State Street Australia Limited ACF SunsUPER Superannuation Fund

	Percent of Commitment	
Capital Commitment	100%	\$50,000,000.00
Less: Paid in Capital as of September 30, 2021	(30%)	(\$15,217,726.33)
Add: Prepayments / Less: Underpayments as of September 30, 2021	0%	\$0.00
Remaining Commitment as of September 30, 2021	70%	\$34,782,273.67
Opening Balance, June 30, 2021		\$17,855,684.15

Equity

Contributed Capital	\$0.00
Distributions	(\$0.00)
Syndication Costs	\$0.00
Transfers	\$0.00

Income & Expense

Management Fee	\$0.00
Other Income/Loss	\$15,000.00
Contingent Loss	\$0.00
Net Unrealized Gain/Loss	\$253,306.30
Net Realized Gain/Loss	\$0.00

Capital Balance, September 30, 2021	\$18,123,990.45
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