

**Hexaware
(HT Global Co-investment, L.P.2)**

Capital Account Statement

For the 9-Month Period Ended September 30, 2021

| | |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Limited Partner: Sunsuper Pty Ltd as trustee for the Sunsuper Superannuation Fund | For Enquiries Please Contact the General Partner: HT Global GP Limited c/o: Vistra Alternative Investments (Singapore) Pte. Ltd. 9 Raffles Place, #26-01 Republic Plaza Singapore 048619 Tel: +65-6438 1330 Fax: +65-6438 1332 |
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| | Fair Value 9 Months Ended Sep 30, 2021 | Fair Value Cumulative to Sep 30, 2021 | Fair Value Cumulative to Dec 31, 2020 |
|--------------------------------------------------------|----------------------------------------------|---------------------------------------------|---------------------------------------------|
| | USD | USD | USD |
| Reconciliation of Remaining Capital Commitment: | | | |
| Capital committed | - | 20,000,000 | 20,000,000 |
| Capital contribution | - | (16,600,000) | (16,600,000) |
| Remaining Capital Commitment | - | 3,400,000 | 3,400,000 |
| Changes in Partner's Capital | | | |
| Beginning balance | 15,996,322 | - | - |
| Capital contribution | - | 16,600,000 | 16,600,000 |
| Expense contribution | - | 88,657 | 88,657 |
| Expenses | (5,873) | (60,187) | (54,314) |
| Distribution | - | - | - |
| | 15,990,449 | 16,628,470 | 16,634,343 |
| Unrealized gain / (loss) | 13,321,920 | 12,683,899 | (638,021) |
| Ending Balance | 29,312,369 | 29,312,369 | 15,996,322 |

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Nico Kirsten
StepStone Group LLC
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