

Quarterly Capital Account Statement (Unaudited)
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Sunvest II LLC
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION - SEPTEMBER 30, 2021		USD
Capital commitment		341,223,429
Capital contributions		315,725,310
Unfunded capital commitment		25,498,119
Capital account balance		370,484,125
Cumulative distributions		148,332,514
Total value (capital account plus cumulative distributions)		518,816,639
Fund level Net L.P. IRR		21.0%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	373,926,192	385,058,423	300,688,193	307,762,875
Capital contributions	41,550,000	41,550,000	50,950,000	50,950,000
Distributions	(41,491,817)	(41,491,817)	(53,722,868)	(53,722,868)
Interest and dividend income	120,318	120,318	8,220,645	8,646,950
Management fee	412,489	412,489	(241,612)	(241,612)
Other expenses	(45,395)	(45,395)	(393,806)	(393,834)
Net operating income (loss)	487,412	487,412	7,585,227	8,011,504
Net realized gain (loss) on investments	28,441,303	29,976,782	35,372,016	37,273,476
Change in unrealized appreciation (depreciation) of investments	(32,428,965)	(34,135,753)	29,611,557	31,170,060
Capital account ending balance	370,484,125	381,445,047	370,484,125	381,445,047

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Sunvest II LLC
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (SEPTEMBER 1, 2016) - SEPTEMBER 30, 2021		USD
Capital commitment		291,112,554
Capital contributions		265,875,310
Unfunded capital commitment		25,237,244
Capital account balance		321,578,130
Cumulative distributions		148,332,514
Total value (capital account plus cumulative distributions)		469,910,644
Fund level Net L.P. IRR		21.2%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	364,775,304	375,907,535	300,688,193	307,762,875
Capital contributions	1,100,000	1,100,000	1,100,000	1,100,000
Distributions	(41,491,817)	(41,491,817)	(53,722,868)	(53,722,868)
Interest and dividend income	45,743	45,743	8,146,070	8,572,375
Management fee	438,483	438,483	(213,813)	(213,813)
Other expenses	(16,787)	(16,787)	(117,891)	(117,919)
Net operating income (loss)	467,439	467,439	7,814,366	8,240,643
Net realized gain (loss) on investments	29,156,169	30,691,648	36,086,882	37,988,342
Change in unrealized appreciation (depreciation) of investments	(32,428,965)	(34,135,753)	29,611,557	31,170,060
Capital account ending balance	321,578,130	332,539,052	321,578,130	332,539,052

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State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Sunvest II LLC (Tranche 3A)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 14, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		44,020,875
Capital contributions		43,760,000
Unfunded capital commitment		260,875
Capital account balance		42,939,061
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		42,939,061

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	9,150,888	9,150,888	-	-
Capital contributions	34,360,000	34,360,000	43,760,000	43,760,000
Distributions	-	-	-	-
Interest and dividend income	74,555	74,555	74,555	74,555
Management fee	(24,121)	(24,121)	(25,926)	(25,926)
Other expenses	(28,608)	(28,608)	(275,915)	(275,915)
Net operating income (loss)	21,826	21,826	(227,286)	(227,286)
Net realized gain (loss) on investments	(593,653)	(593,653)	(593,653)	(593,653)
Capital account ending balance	42,939,061	42,939,061	42,939,061	42,939,061

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State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Sunvest II LLC (Tranche 3B)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 14, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		6,090,000
Capital contributions		6,090,000
Unfunded capital commitment		0
Capital account balance		5,966,934
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		5,966,934

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital contributions	6,090,000	6,090,000	6,090,000	6,090,000
Distributions	-	-	-	-
Interest and dividend income	20	20	20	20
Management fee	(1,873)	(1,873)	(1,873)	(1,873)
Net operating income (loss)	(1,853)	(1,853)	(1,853)	(1,853)
Net realized gain (loss) on investments	(121,213)	(121,213)	(121,213)	(121,213)
Capital account ending balance	5,966,934	5,966,934	5,966,934	5,966,934