Sentient Global Resources Fund IV, 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 (Gross)	Distributions Recalled	Capital Account Sep 30, 2021
Limited Partners	US\$		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Sunsient Limited	40,000,000	3.02%	14,651,632	-	(23,281)	(385,237)	5,097,004	-	-	19,340,118
Other Limited Partners	1,260,000,000	95.09%	461,526,400	-	(733,350)	(12,134,970)	160,555,652	-	-	609,213,732
Total Limited Partners	1,300,000,000	98.11%	476,178,032	-	(756,631)	(12,520,207)	165,652,656	-	-	628,553,850
Sentient GP IV, L.P.	25,000,000	1.89%	9,298,810	-	1,129	(240,773)	3,185,628	-	-	12,244,794
Total Fund	1,325,000,000	100.00%	485,476,842	-	(755,502)	(12,760,980)	168,838,284	-	-	640,798,644

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

1,325,000,000

100.00%

Total Fund

Capital Limited Capital Capital Allocation Allocated Allocation Distributions Distributions Capital Account May 3, 2011 Partnership Contributions Net Investment Realized Unrealized (Gross) Recalled Commitments Account Percentage Income/(Loss) Gains/(Losses) Appreciation/ Sep 30, 2021 (Depreciation) Limited Partners US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Sunsient Limited 40,000,000 3.02% 40,000,000 (5,914,772) (3,725,825) 1,754,608 19,340,118 (7,606,908)(5,166,985) 609,213,732 Other Limited Partners 1,260,000,000 95.09% 1,260,000,000 (186,315,316) (239,617,629) (162,760,034) (117,363,425) 55,270,136 Total Limited Partners 1,300,000,000 98.11% 1,300,000,000 (192,230,088) (247,224,537) (121,089,250) 57,024,744 628,553,850 (167,927,019) Sentient GP IV, L.P. 25,000,000 1.89% 21,948,044 560,606 (4,754,317) (3,229,366)(2,602,630) 322,457 12,244,794

1,321,948,044

(191,669,482)

(251,978,854)

(171, 156, 385)

(123,691,880)

640,798,644

57,347,201