

11 October 2021



STAFFORD PRIVATE EQUITY 2 FUND

Monthly unit pricing and details – 30 September 2021

Unitholder: State Street Australia Limited acf Sunsuper Superannuation Fund

Sunsuper, Manager Reporting, Michael Weaver, James Lilico, Mark Lee, Mercer, Stepstone, State Street

UNITHOLDING DETAILS	
Units held	9,959,247
Issue price	1.004092
Commitments released	0.034311
Paid to	0.956592
Capital returned (GAAP)	(0.705559)
Net Cost of Investment	0.251033

CAPITAL & INCOME MOVEMENTS DURING THE MONTH		
Date	Transaction	\$ Per unit

UNIT PRICE DETAILS	Cum Dstbn	Ex Dstbn
Unit Price	0.021609	0.021609
No distribution has been declared at month end.		

DISCLAIMER

The value is based on the latest available valuations provided by underlying managers or traded third party valuations of investments. Users of this information should bear in mind that, while underlying managers generally conform to AVCAL guidelines, the valuation of unquoted investments can be highly judgmental.

Should you have any queries in regard to the above, please do not hesitate to contact:
Chris Packwood (02) 9169 8300.

ALL CORRESPONDENCE SHOULD BE DIRECTED TO
Stafford Private Equity by email: pe.admin@staffordcp.com or via mail to
Level 18.04, 31 Market Street, Sydney NSW 2000