

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

	Capital Commitments	Limited Partnership Percentage	Capital Account May 3, 2011	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%	-	40,000,000	(5,914,772)	(7,606,908)	(5,166,985)	(3,725,825)	1,754,608	19,340,118
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	609,213,732
Total Limited Partners	1,300,000,000	98.11%	-	1,300,000,000	(192,230,088)	(247,224,537)	(167,927,019)	(121,089,250)	57,024,744	628,553,850
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
Total Fund	1,325,000,000	100.00%	-	1,321,948,044	(191,669,482)	(251,978,854)	(171,156,385)	(123,691,880)	57,347,201	640,798,644