

CAPITAL STATEMENT



ALLEGRO FUND III SIDE CAR D

	STATE STREET AUSTRALIA LTD AS CUSTODIAN FOR SUNSUPER SUPERANNUATION FUND	
	QUARTER ENDED	SINCE INCEPTION
OWNERSHIP IN FUND		40.51%
CAPITAL ACCOUNT AT FAIR VALUE JUN-21	-	
CAPITAL CALLED	7,335,510	7,335,510
DISTRIBUTIONS (NON RECALLABLE)	-	-
RECALLABLE DISTRIBUTIONS	-	-
REALISED GAINS/ LOSSES	-	-
UNREALISED GAINS/ LOSSES	-	-
DIVIDENDS	-	-
MANAGEMENT FEES	-	-
OPERATING INCOME/(LOSS)	(1,017)	(1,017)
ACCOUNT BALANCE SEP-21		7,334,493
CARRIED INTEREST ALLOCATION	-	-
CAPITAL ACCOUNT AT FAIR VALUE SEP-21	7,334,493	7,334,493