

Quarterly Capital Account Statement (Unaudited)
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
HarbourVest Partners Co-Investment Fund VI L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (APRIL 1, 2021) - SEPTEMBER 30, 2021		USD
Capital commitment		225,000,000
Capital contributions		0
Unfunded capital commitment		225,000,000
Capital account balance		1,006,208
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		1,006,208

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	5,628,113	18,508,195	-	-
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	(17)	(19)	4	40
Management fee	12,204	(395,644)	(50,322)	(574,813)
Other expenses	285,608	(2,445,208)	(444,594)	(4,513,910)
Net operating income (loss)	297,795	(2,840,871)	(494,912)	(5,088,683)
Net realized gain (loss) on investments	314,824	(136,026)	(141,630)	(1,495,477)
Change in unrealized appreciation (depreciation) of investments	(5,234,524)	(3,511,531)	1,642,749	18,603,927
Capital account ending balance	1,006,208	12,019,767	1,006,208	12,019,767