

Unaudited Statement of Changes in Partners' Capital
For the period from January 29, 2019 (date of inception) to September 30, 2021

(in USD)

Capital account from January 29, 2019 (date of inception) to September 30, 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative allocation of carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward
Sunsuper Pty Ltd as trustee for Sunsuper Superannuation Fund	4.8776%	50,000,000	15,776,033	-	(1,270,501)	(2,188,356)	-	(902,461)	11,414,715
Other Partners	95.1224%	975,100,000	303,574,701	-	(24,777,313)	(39,390,411)	-	(17,602,209)	221,804,768
Total fund	100.0000%	1,025,100,000	319,350,734	-	(26,047,814)	(41,578,767)	-	(18,504,670)	233,219,483

Capital account during the current reporting period July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/(losses)	Management fees	Allocation of carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
Sunsuper Pty Ltd as trustee for Sunsuper Superannuation Fund	4.8776%	7,873,204	6,156,867	-	(1,902,140)	(250,000)	-	(463,216)	11,414,715
Other Partners	95.1224%	153,544,017	118,893,134	-	(37,095,531)	(4,500,000)	-	(9,036,852)	221,804,768
Total fund	100.0000%	161,417,221	125,050,001	-	(38,997,671)	(4,750,000)	-	(9,500,068)	233,219,483

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