

**YSC Glamour (BVI) Limited**  
**Statement of Shareholder's Capital Account**  
(Unaudited)

**Name of Shareholder:**                **Sunsuper Pty Ltd as trustee for Sunsuper Superannuation Fund**  
**Equity Commitment:**                **\$30,000,000**

		<b>For the period from November 19, 2020 (Date of Incorporation) to September 30, 2021</b>
Capital injection for Investment	\$	30,000,000
Net change in unrealized appreciation on investment		-
Investment, at fair value	(A)	30,000,000
Capital injection for Initial deal related expenses and Expense reserve	\$	140,000
Capital distribution for Dividend income		(2,472,180)
Add: Dividend income		2,472,180
Less: Deal related professional fees and expenses		(53,690)
Less: Legal, accounting and professional fees		(22,547)
Less: Organizational expenses		(213)
Less: Other expenses		(13)
	(B)	63,537
Ending capital account balance (A) + (B)	\$	30,063,537