

Unaudited Statement of Changes in Partners' Capital**For the period from May 29, 2020 (date of incorporation) to September 30, 2021**

Investor	Percent Ownership	Class A shares held	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative allocation of operating income and expenses	Net asset value carried forward
Sunsuper Pty Ltd (ACN 010 720 840) as trustee for Sunsuper Superannuation Fund, through State Street Australia Limited (ACN 002 965 200) as custodian for Sunsuper Superannuation Fund	12.1445%	20,000,000	20,239,926	-	832,089	(266,143)	20,805,872
Total	12.1445%	20,000,000	20,239,926	-	832,089	(266,143)	20,805,872

Email: Investment_Admin@sunsuper.com.au; John_Kim@sunsuper.com.au; Maria_Guo@sunsuper.com.au; _289c9@sunsuper.com.au; Reporting@stepstoneglobal.com;
AIS-SunSuper@StateStreet.com