



ACP Investment Fund, L.P.

Unaudited Capital Account Statement

September 30, 2021

State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust

Changes in Capital Account Balance	Year-To-Date
Beginning Balance - January 1, 2021	\$ 4,188,278
Capital Contributions	29,875
Distributions	(544,998)
Management Fees	(34,787)
Net Investment Income/(Loss), Excluding Management Fees	(6,065)
Net Change in Unrealized Gain /(Loss) on Investments	1,578,453
Carried Interest and Other Incentive Allocations	(424,613)
Ending Balance - September 30, 2021	<u>\$ 4,786,143</u>

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 5,000,000
Less: Capital Contributions	(6,794,389)
Add: Recalled and/or Recycled Capital	2,171,760
Remaining Commitment	<u>\$ 377,372</u>
Ending Balance - September 30, 2021	\$ 4,786,143
Cumulative Distributions Since Inception	8,871,619
Total Value	<u>\$ 13,657,762</u>
Total Value / Cumulative Contributions	2.01x