



Airtree Ventures Opportunity Fund 2019 Trust

Statement of Partner's Capital

For the period ending September 30, 2021

State Street Australia Limited ACF Sunsuper Superannuation Fund

| | Percent of Commitment | |
|---|-----------------------|------------------------|
| Capital Commitment | 100% | \$52,452,523.21 |
| Less: Paid in Capital as of September 30, 2021 | (73%) | (\$38,072,458.00) |
| Add: Prepayments / Less: Underpayments as of September 30, 2021 | 0% | \$0.00 |
| Remaining Commitment as of September 30, 2021 | 27% | \$14,380,065.21 |
| Opening Balance, June 30, 2021 | | \$35,052,594.73 |

Equity

| | |
|---------------------|------------------|
| Contributed Capital | \$10,968,440.03 |
| Distributions | (\$4,639,761.43) |
| Syndication Costs | \$0.00 |
| Transfers | \$0.00 |

Income & Expense

| | |
|--------------------------|-----------------|
| Management Fee | (\$138,634.94) |
| Other Income/Loss | \$14,232.22 |
| Contingent Loss | \$0.00 |
| Net Unrealized Gain/Loss | \$12,973,972.61 |
| Net Realized Gain/Loss | \$5,589,082.57 |

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|--|------------------------|
| Capital Balance, September 30, 2021 | \$59,819,925.79 |
|--|------------------------|
