

SunBerg PE Opportunties Fund LLC- Tranche I

(Delaware Limited Liability Company)  
Statement of Changes in Individual Member's Capital  
For the Nine Months Ended September 30, 2021  
(Unaudited)

State Street Australia Limited as custodian for Sunsuper pty Ltd, as trustee for the Sunsuper Pooled Superannuation Trust

Changes in Capital Account Balance	Year-To-Date	
	Member	Total
Beginning Balance - December 31, 2020	\$ 363,967,109	\$ 377,623,774
Capital Contributions	12,090,242	12,196,572
Distributions	(57,853,696)	(61,593,785)
Profit & Loss Allocation:		
Management Fees	(1,563,605)	(1,563,605)
Professional Fees and Other Expenses	(315,352)	(318,537)
Realized gain on investments	38,627,933	39,018,114
Net change in unrealized appreciation / (depreciation) on investments and translation in foreign currencies	204,933,697	207,003,734
General Partners Carried Interest Allocation	(24,168,267)	-
Ending Balance - September 30, 2021	\$ 535,718,061	\$ 572,366,267

Summary of Capital Commitments	Since Inception	
	Member	Total
Original Commitment	\$ 300,000,000	\$ 303,030,303
Less: History-to-Date Contributions	(290,953,117)	(293,851,131)
Remaining Commitment	\$ 9,046,883	\$ 9,179,172
Ending Balance - September 30, 2021	\$ 535,718,061	\$ 572,366,267
History-to-Date Distributions	61,673,304	65,451,975
Total Value	\$ 597,391,365	\$ 637,818,242

Note: The information contained in this Statement of Changes in Individual Member's Capital was extracted from the accounting books and records used to compile the September 30, 2021 financial statements of the Limited Liability Company. The Managing Member confirms that this statement has been calculated in accordance with the terms and provisions of the Limited Liability Company Agreement. This Statement of Changes in Individual Member's Capital has not been audited.