

Unigestion Direct II - Global	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jul-21 -	(Jan-21 -	(Feb-19 -
	Sep-21)	Sep-21)	Sep-21)
	EUR	EUR	EUR

Inception Start:	20/02/2019
Current Year Start:	01/01/2021
Current Period Start:	01/07/2021
Period End:	30/09/2021

A. Capital Account Statement for: State Street Australia as custodian for Sunsuper Pooled Superannuation Trust

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		14,698,286	8,685,301	-
Contributions - Cash & Non-Cash		8,050,908	12,035,728	18,547,017
Distributions - Cash & Non-Cash		-	-	-
Total Cash / Non-Cash Flows (contributions, less distributions)		8,050,908	12,035,728	18,547,017
Net Operating Income (Expense):		-	-	-
(Management Fees – Gross of Offsets, Waivers & Rebates):		(113,425)	(343,779)	(871,104)
Management Fee Rebate		-	-	-
(Partnership Expenses - Total):		(75,849)	(157,613)	(357,279)
Total Offsets to Fees & Expenses (applied during period):		-	-	-
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(189,274)	(501,392)	(1,228,383)
Fee Waiver		-	-	-
Interest Income		-	-	-
Dividend Income		-	-	-
(Interest Expense)		(24,843)	(38,251)	(89,616)
Other Income/(Expense)		81,762	84,145	75,409
Total Net Operating Income / (Expense)		(132,355)	(455,498)	(1,242,590)
(Placement Fees)		-	7	(104)
Realized Gain / (Loss)		27,951	28,032	26,774
Change in Unrealized Gain / (Loss)		1,760,381	4,111,601	7,074,073
Ending NAV - Gross of Incentive Allocation		24,405,171	24,405,171	24,405,171
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	(783,818)	(112,753)	(112,753)
	Incentive Allocation - Paid During the Period	-	-	-
	Accrued Incentive Allocation - Periodic Change	(230,746)	(901,811)	(901,811)
	Accrued Incentive Allocation - Ending Period Balance	(1,014,564)	(1,014,564)	(1,014,564)
	Ending NAV - Net of Accrued Incentive Allocation	23,385,101	23,385,101	23,385,101
A.2 Commitment Reconciliation:		LP's Allocation of Total Fund		
Total Commitment		50,000,000	50,000,000	50,000,000
Beginning Unfunded Commitment:		39,503,891	43,488,710	50,000,000
(Less Contributions)		8,050,908	12,035,728	18,547,017
Plus Recallable Distributions		-	-	-
(Less Expired/Released Commitments)		-	-	-
+/- Other Unfunded Adjustment		(0)	(0)	-
Ending Unfunded Commitment		31,452,983	31,452,983	31,452,983

KPIs - Key Performance Indicators	
Gross IRR	-
Gross TVPI	1.36
Net IRR	-
Net TVPI	1.26