



JP Co-Invest, LLC

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	\$ 28,535,162
Net Investment Income/(Loss)	(60,505)
Ending Balance - September 30, 2021	<u>\$ 28,474,657</u>

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 27,721,519
Less: Capital Contributions	(27,721,519)
Remaining Commitment	<u>\$ -</u>
Ending Balance - September 30, 2021	\$ 28,474,657
Cumulative Distributions Since Inception	-
Total Value	<u>\$ 28,474,657</u>
Total Value / Cumulative Contributions	1.03x