

**State Street Australia Limited ACF Sunsuper Superannuation Fund**

**Client Name: Sunsuper**

Level 14  
420 George Street  
Sydney NSW 2000

**Statement Period:** 1 September 2021 to 30 September 2021

Date	Description	Amount (AUD)	Price (AUD)	Units	Unit Balance	Value (AUD)
<b>IFM Australian Infrastructure Wholesale Fund A</b>						
31/08/2021	Opening Balance		1.19899		31,906,148.07469	38,255,152.48
30/09/2021	Closing Balance		1.24275		31,906,148.07469	39,651,365.52

<b>Total units issued by IFM Australian Infrastructure Wholesale Fund A</b>	3,949,554,328.75128
<b>Ownership percentage</b>	0.81%

**Contributed Value**

21/03/2017	30,509,837.94	18/05/2017	414,544.45
01/07/2017	31,999.70	01/01/2018	543,268.15
01/07/2018	734,055.18	01/01/2019	787,608.89
01/07/2019	1,256,651.12	01/01/2020	1,165,350.02
01/07/2020	73,329.66	01/01/2021	185,239.04
01/07/2021	576,113.30		

**Distributions Paid**

18/05/2017	414,569.18	01/07/2017	32,340.04
01/01/2018	543,288.76	01/07/2018	734,264.95
01/01/2019	723,378.30	01/07/2019	1,101,384.77
01/01/2020	1,154,062.51	01/07/2020	72,127.03
01/01/2021	183,555.78	01/07/2021	619,069.09

Date	Description	Amount (AUD)	Price (AUD)	Units	Unit Balance	Value (AUD)
<b>IFM Australian Infrastructure Wholesale Fund B</b>						
31/08/2021	Opening Balance		19.54125		322,284.45615	6,297,841.13
30/09/2021	Closing Balance		20.27546		322,284.45615	6,534,465.60

<b>Total units issued by IFM Australian Infrastructure Wholesale Fund B</b>	39,894,488.07230
<b>Ownership percentage</b>	0.81%

**Contributed Value**

21/03/2017	342,309.76	18/05/2017	4,412.26
01/07/2017	340.34	01/01/2018	5,779.08
01/07/2018	7,654.58	01/01/2019	4,159.05
01/07/2019	325.64	13/12/2019	5,805,404.50
01/01/2020	189,227.36	01/07/2020	11,926.87
01/01/2021	30,205.01	01/07/2021	94,842.83

**Distributions Paid**

18/05/2017	4,387.53	01/01/2018	5,758.47
01/07/2018	7,444.81	01/01/2019	68,389.64
01/07/2019	155,591.99	01/01/2020	200,514.87
01/07/2020	13,129.50	01/01/2021	31,888.27
01/07/2021	51,887.04		

Date	Description	Amount (AUD)	Price (AUD)	Units	Unit Balance	Value (AUD)
<b>IFM International Private Equity Fund I</b>						
31/08/2021	Opening Balance		1.48908		817,080.81403	1,216,698.70
29/09/2021	Capital: Redemptions	(617,434.11)	1.49433	(413,184.57737)	403,896.23666	
30/09/2021	Closing Balance		1.49968		403,896.23666	605,715.11
<b>Total units issued by IFM International Private Equity Fund I</b>					7,644,113.56651	
<b>Ownership percentage</b>					5.28%	