

**Genesis Capital II LP**  
**Statement of Individual Partner's Capital Account**  
(Unaudited)

**Name of Limited Partner:** Sunsuper Pty Ltd as trustee for Sunsuper Superannuation Fund

**Capital Commitment:** \$30,000,000

		<b>For the Nine Months ended September 30, 2021</b>
Beginning capital account balance	\$	14,717,468
Capital contributions		9,577,719
Management fee		(448,767)
Legal, accounting and professional fees		(6,648)
Deal related professional fees and expenses		(6,186)
Other expenses		(104)
Net change in unrealized appreciation on investments		4,763,290
Change in unrealized carried interest allocation		(860,317)
Ending capital account balance	\$	<u>27,736,455</u>
Ending capital account balance as % of total partners' capital		<u>3.38%</u>
Capital commitment	\$	<u>30,000,000</u>
Capital commitment as % of total partners' capital commitment		<u>3.53%</u>
Remaining capital commitment	\$	<u>7,265,102</u>
Remaining capital commitment as % of capital commitment		<u>24.22%</u>