

# SunBerg PE Opportunties Fund LLC- Tranche II

(Delaware Limited Liability Company)

## Statement of Changes in Individual Member's Capital

For the Period March 10, 2021 (Date of Commencement) through 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 - March 10, 2021 (Date of Commencement)	\$ -	\$ -
Capital Contributions	106,539,235	107,613,199
Profit & Loss Allocation:		
Management Fees	(216,842)	(216,842)
Professional Fees and Other Expenses	(60,417)	(61,027)
Net change in unrealized appreciation / (depreciation) on investments and translation in foreign currencies	20,324,817	20,530,118
General Partners Carried Interest Allocation	(2,004,756)	-
Ending Balance - September 30, 2021	\$ 124,582,037	\$ 127,865,448

Summary of Capital Commitments	Since Inception	
	Member	Total
Original Commitment	\$ 300,000,000	\$ 303,030,303
Less: History-to-Date Contributions	(106,539,235)	(107,613,199)
Remaining Commitment	\$ 193,460,765	\$ 195,417,104
Ending Balance - September 30, 2021	\$ 124,582,037	\$ 127,865,448
History-to-Date Distributions	-	-
Total Value	\$ 124,582,037	\$ 127,865,448

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.