

**YSC Education I (BVI) Limited**  
**Statement of Shareholder's Capital Account**  
(Unaudited)

**Name of Shareholder:**                **Sunsuper Pty Ltd as trustee for Sunsuper Superannuation Fund**  
**Equity Commitment:**                **\$25,000,000**

		<b>For the period from August 25, 2020 (Date of Incorporation) to September 30, 2021</b>
Capital injection for Investment	\$	25,000,000
Net change in unrealized appreciation on investment		(18,674,281)
Investment, at fair value	(A)	6,325,719
Capital injection for Initial deal related expenses and Expense reserve	\$	78,125
Less: Legal, accounting and professional fees		(16,459)
Less: Organizational expenses		(166)
	(B)	61,500
Ending capital account balance (A) + (B)	\$	6,387,219