

Unaudited Statement of Changes in Partners' Capital

For the period from October 4, 2019 (date of incorporation) to September 30, 2021

(in USD)

Capital account from October 4, 2019 (date of incorporation) to September 30, 2021

Investor	Percent Ownership	Class A-2 shares held	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative allocation of operating income and expenses	Net asset value carried forward
Sunsuper Pty Ltd (ACN 010 720 840) as trustee for Sunsuper Superannuation Fund	23.3333%	35,000,000	35,176,798	(2,508,333)	-	-	2,522,619	35,191,084
Total	23.3333%	35,000,000	35,176,798	(2,508,333)	-	-	2,522,619	35,191,084

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