

SAI Global
(Touchstone Co-Investment, L.P.)
Capital Account Statement
For the 9-Month Period Ended September 30, 2021

Limited Partner: State Street Australia Limited as custodian for Sunsuper Pty Ltd as trustee for the SunsUPER Pooled Superannuation Trust	For Enquiries Please Contact the General Partner:- Baring Private Equity Asia GP VI Limited c/o: Vistra Alternative Investments (Singapore) Pte. Ltd. 9 Raffles Place, #26-01 Republic Plaza Singapore 048619 Tel: +65-6438 1330 Fax: +65-6438 1332
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	Fair Value 9 Months Ended Sep 30, 2021	Fair Value Cumulative to Sep 30, 2021	Fair Value Cumulative to Dec 31, 2020
	USD	USD	USD
Reconciliation of Remaining Capital Commitment:			
Capital committed	-	15,000,000	15,000,000
Additional capital commitment	-	2,190,671	2,190,671
Total Commitment	-	17,190,671	17,190,671
Capital contributions	-	(17,190,671)	(17,190,671)
Remaining Capital Commitment	-	-	-
Changes in Partner's Capital			
Beginning balance	16,980,014	-	-
Capital contributions (a)	-	17,190,671	17,190,671
Expense contributions (b)	-	300,000	300,000
Expenses (18,606)	(18,606)	(290,940)	(272,334)
Distributions (c)	(1,865,050)	(1,865,050)	-
	15,096,358	15,334,681	17,218,337
Unrealized gain/(loss)	7,149,345	6,911,022	(238,323)
Ending Balance (d)	22,245,703	22,245,703	16,980,014
Total Value to Paid-In Capital (TVPI): (d-c)/(a+b)		1.38	0.97
Net Internal Rate of Return		7.9%	N.M.