VEPF V CO-INVEST 1-A, L.P.

Statement of Changes in Individual Partner's Capital

(Unaudited)



NAME OF PARTNER: State Street Australia Ltd acf Sunsuper Pooled Superannuation Trust INVESTOR ID: 88753

COMMITMEN:	T: \$30	.000	.000

For the Nine Months Ended September 30, 2021		Partner's Capital December 31, 2020		Capital Contributions	Capital Distributions	vestment ne/(Loss)	Net Realized Gain/(Loss) on Investment(s)		Net Change in Unrealized Gain/(Loss) n Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions		Transfers	Partner's Capital optember 30, 2021
VEPF V Co-Invest 1-A, L.P.	\$	56,435,018	\$	8,172	\$ -	\$ (4,852)	\$ - \$	\$	13,600,000	\$ - \$	- \$	-	\$	-	\$ 70,038,338
	\$	56,435,018	\$	8,172	\$ -	\$ (4,852)	\$ - \$	\$	13,600,000	\$ - \$	- \$	-	\$	_	\$ 70,038,338
From inception through September 30, 2021		Partner's Capital At Inception		Capital Contributions	Capital Distributions	vestment ne/(Loss)	Net Realized Gain/(Loss) on Investment(s)		Net Unrealized Gain/(Loss) n Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions		Transfers	Partner's Capital eptember 30, 2021
VEPF V Co-Invest 1-A, L.P.	\$	-	\$	30,056,020	\$ -	\$ (57,682)	\$ - \$	6	40,040,000	\$ - \$	- \$	-	\$	-	\$ 70,038,338
	\$	-	\$	30,056,020	\$ -	\$ (57,682)	\$ - \$	\$	40,040,000	\$ - 9	- \$	-	\$	-	\$ 70,038,338
Commitment Status - Inception through September 30, 202	<u>:1</u>										Management Fee - For t	he Nine Months End	ded Sep	tember 30, 2021	
Commitment	\$	30,000,000									Gross Management Fee				\$ -
Capital Contributions Recallable Capital Distributions Transfer of Unfunded Commitment		(30,000,000)									Less: Offsets				-
Unfunded Commitment	\$	-	_								Net Management Fee				\$ -
Partnership expenses contributed for the period November 12, 2014 (Inception) through September 30, 2021	\$	56,020													