



SYFS Co-Invest, LLC

Unaudited Capital Account Statement

September 30, 2021

State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust

Changes in Capital Account Balance	Year-To-Date
Beginning Balance - January 1, 2021	\$ 6,325,216
Capital Contributions	848,372
Net Investment Income/(Loss)	(5,321)
Net Change in Unrealized Gain /(Loss) on Investments	(2,681,734)
Ending Balance - September 30, 2021	<u>\$ 4,486,533</u>

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 13,300,000
Less: Capital Contributions	(12,632,791)
Remaining Commitment	<u>\$ 667,209</u>
Ending Balance - September 30, 2021	\$ 4,486,533
Cumulative Distributions Since Inception	-
Total Value	<u>\$ 4,486,533</u>
Total Value / Cumulative Contributions	0.36x