

# INVESTOR CAPITAL POSITION

Wilshire U.S. Private Markets Fund IV, L.P.

FOR THE PERIOD ENDED

September 30, 2021

(unaudited)

INVESTOR NAME	State Street Australia Limited ACF Sunsuper Pooled Superannuation Trust	
OWNERSHIP%:	4.47%	
INVESTOR COMMITMENT:	\$	13,335,040
CAPITAL CALLED TO DATE:	(12,628,286)	
UNFUNDED ADJUSTMENTS:	-	
UNFUNDED COMMITMENT:	\$	706,754
	QUARTER ENDED	INCEPT TO DATE
BEGINNING CAPITAL BALANCE	\$ 405,715	\$ -
CAPITAL CONTRIBUTIONS	-	-
CAPITAL REALLOCATION	-	409,244
CAPITAL DISTRIBUTIONS	-	-
INTEREST INCOME	-	-
PARTNERSHIP INCOME	-	-
MANAGEMENT FEES	-	-
OTHER EXPENSES	(146)	(3,909)
REALIZED GAIN / (LOSS)	(172,142)	(172,641)
UNREALIZED GAIN / (LOSS)	172,337	173,070
ENDING CAPITAL BALANCE	\$ 405,765	\$ 405,765

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## Notes:

1. The ending capital balance on this report is based on market values that are one quarter lagged and are adjusted for current quarter capital calls and distributions. This standard practice produces market value estimates during the year. Audited actual values can be found in the annual financial statements.
2. Due to rounding, amounts may vary from the Statement of Partners' Capital Accounts in the financial statements. These amounts are considered immaterial.
3. If applicable, the capital reallocation represents (a) the potential incentive allocation to the General Partner that would have occurred had all the Fund's investments been liquidated at their period-end fair values, with the related appreciation realized; or (b) a reallocation to each partner due to a change in ownership percentage during a previous period. The potential incentive allocation will be disclosed on an annual basis or until such time actual cash distributions are affected.
4. The amount of capital subject to recall, if any, is defined in the limited partnership agreement which allows for some portion of distributed capital to be recalled. At this time, it is uncertain how much capital will be recalled.
5. If applicable, Unfunded Adjustment represents a reduction for the amount that would have been required to be contributed had the Investor elected to participate in Additional Investments.
6. Beginning in third quarter 2017, inception-to-date income and expense balances may include US GAAP reclasses between accounts. Please note, this does not impact your capital balance or overall returns.