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## AirTree Ventures Opportunity Fund

### Statement of Partner's Capital

For the period ending September 30, 2021

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#### State Street Australia Limited ACF Sunsuper Superannuation Fund

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	Percent of Commitment	
Capital Commitment	100%	\$30,000,000.00
Less: Paid in Capital as of September 30, 2021	(90%)	(\$26,960,171.36)
Add: Prepayments / Less: Underpayments as of September 30, 2021	0%	\$0.00
Remaining Commitment as of September 30, 2021	10%	\$3,039,828.64
<b>Opening Balance, June 30, 2021</b>		<b>\$40,266,467.72</b>

#### Equity

Contributed Capital	\$153,702.70
Distributions	(\$0.00)
Syndication Costs	\$0.00
Transfers	\$0.00

#### Income & Expense

Management Fee	(\$136,216.82)
Other Income/Loss	\$4,599.63
Contingent Loss	\$0.00
Net Unrealized Gain/Loss	\$16,674,168.47
Net Realized Gain/Loss	\$83.49

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<b>Capital Balance, September 30, 2021</b>	<b>\$56,962,805.19</b>
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