

Sunstone PE Opportunities Fund, LLC
Schedule of Member's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Member: State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
Commitment: \$300,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 385,882,038	\$ 258,283,283	\$ -
Contributions for investments	22,384,236	91,444,383	281,662,393
Contributions for management fees and expenses ⁽¹⁾	425,699	1,338,268	3,639,860
Distributions	-	(27,036,090)	(34,120,245)
Net contributions/(distributions)	22,809,935	65,746,561	251,182,008
Net operating gain/(loss)	(66,021)	(159,529)	(495,949)
Management fees	(401,780)	(1,219,817)	(3,109,494)
Realized gain/(loss) on investments	-	22,412,449	26,310,936
Realized gain/(loss) on investments from foreign currency	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	82,292,955	155,994,737	232,310,858
Net change in unrealized gain/(loss) on investments from foreign currency	(1,143,242)	(2,276,908)	668,707
Net change in member's capital resulting from operations	80,681,912	174,750,931	255,685,058
Carried interest allocation	(8,068,180)	(17,475,070)	(25,561,361)
Capital Account, September 30, 2021⁽²⁾	\$ 481,305,705	\$ 481,305,705	\$ 481,305,705
Outstanding Commitment			
Total commitment			\$ 300,000,000
Less contributions			(285,302,253)
Plus recallable distributions			7,245,077
Ending unfunded commitment			\$ 21,942,824

⁽¹⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽²⁾ Balance may not sum due to rounding