



ACP Investment Fund II, L.P.

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	\$ 62,042,252
Capital Contributions	2,711,408
Distributions	(1,782,574)
Management Fees	(665,700)
Net Investment Income/(Loss), Excluding Management Fees	2,789,724
Net Realized Gain /(Loss) on Investments	50,985
Net Change in Unrealized Gain /(Loss) on Investments	16,243,124
Carried Interest and Other Incentive Allocations	(3,681,664)
Ending Balance - September 30, 2021	<u>\$ 77,707,555</u>

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 60,000,000
Less: Capital Contributions	(61,843,082)
Add: Recalled and/or Recycled Capital	20,595,234
Remaining Commitment	<u>\$ 18,752,152</u>
Ending Balance - September 30, 2021	\$ 77,707,555
Cumulative Distributions Since Inception	33,761,025
Total Value	<u>\$ 111,468,579</u>

Total Value / Cumulative Contributions 1.80x