

Quarterly Capital Account Statement (Unaudited)
State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust
HarbourVest Partners 2013 Direct Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

| SUMMARY - INCEPTION (APRIL 1, 2013) - SEPTEMBER 30, 2021 | | USD |
|---|--|-------------|
| Capital commitment | | 150,000,000 |
| Capital contributions | | 145,156,508 |
| Unfunded capital commitment | | 4,843,492 |
| Capital account balance | | 111,609,052 |
| Cumulative distributions | | 205,198,195 |
| Total value (capital account plus cumulative distributions) | | 316,807,247 |
| Fund level Net L.P. IRR | | 19.7% |

| USD | CURRENT PERIOD | | YEAR-TO-DATE | |
|---|----------------------|--------------|----------------------|--------------|
| | Your capital account | Total Fund | Your capital account | Total Fund |
| Capital account beginning balance | 105,074,150 | 785,154,956 | 88,818,512 | 647,854,032 |
| Capital contributions | - | - | - | - |
| Distributions | - | - | (2,320,296) | (16,907,900) |
| Interest and dividend income | 631,745 | 5,317,624 | 1,504,066 | 12,371,827 |
| Management fee | (154,477) | (1,029,835) | (471,804) | (3,145,343) |
| Other expenses | (13,425) | (189,159) | (27,627) | (293,582) |
| Net operating income (loss) | 463,843 | 4,098,630 | 1,004,635 | 8,932,902 |
| Net realized gain (loss) on investments | (7,745,879) | (65,200,925) | (6,768,992) | (57,269,695) |
| Change in unrealized appreciation (depreciation) of investments | 13,816,938 | 116,304,190 | 30,875,193 | 257,747,512 |
| Capital account ending balance | 111,609,052 | 840,356,851 | 111,609,052 | 840,356,851 |