



**ACP Investment Fund III, L.P.**  
**ACP Investment Fund III (DE), L.P.**

**Unaudited Capital Account Statement**

**September 30, 2021**

**Sunsuper Pty Ltd as trustee for Sunsuper Pooled Superannuation Trust**

<b>Changes in Capital Account Balance (Year-To-Date)</b>	<b>Fund III</b>	<b>Fund III (DE)</b>	<b>Total</b>
Beginning Balance - January 1, 2021	\$ 19,925,350	2,265,204	\$ 22,190,554
Capital Contributions	1,044,910	155	1,045,066
Distributions	(5,910)	-	(5,910)
Management Fees	(409,469)	-	(409,469)
Net Investment Income/(Loss), Excluding Management Fees	(57,869)	(9,511)	(67,380)
Net Realized Gain /(Loss) on Investments	4,910	-	4,910
Net Change in Unrealized Gain /(Loss) on Investments	19,170,620	(60,021)	19,110,599
Carried Interest and Other Incentive Allocations	(4,899,482)	-	(4,899,482)
Ending Balance - September 30, 2021	<u>\$ 34,773,061</u>	<u>2,195,827</u>	<u>\$ 36,968,888</u>

<b>Summary of Capital Commitments (Since Inception)</b>	<b>Fund III</b>	<b>Fund III (DE)</b>	<b>Total</b>
Capital Commitment	\$ 37,258,316	\$ 2,741,684	\$ 40,000,000
Less: Capital Contributions	(23,774,721)	(2,741,684)	(26,516,405)
Add: Recalled and/or Recycled Capital	7,172,910	-	7,172,910
Remaining Commitment	<u>\$ 20,656,505</u>	<u>\$ -</u>	<u>\$ 20,656,505</u>
Ending Balance - September 30, 2021	\$ 34,773,061	\$ 2,195,827	\$ 36,968,888
Cumulative Distributions Since Inception	7,172,910	-	7,172,910
Total Value	<u>\$ 41,945,971</u>	<u>\$ 2,195,827</u>	<u>\$ 44,141,798</u>

Total Value / Cumulative Contributions 1.66x