

ANCHORAGE ILLIQUID OPPORTUNITIES VI, L.P.

ACCOUNT STATEMENT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

(UNAUDITED)

Investor Account: State Street Australia Limited as Custodian for Sunsuper Pooled Superannuation Trust
Account Number: 3118

Investor Detail (all values in USD)					
	NAV	Capital	Capital	Total Net	NAV
Investment	07/01/2021 ¹	Contributed	Distributed	Income/(Loss) ²	09/30/2021 ¹
AIO VI, L.P.	\$62,792,227	-	(\$5,393,500)	\$8,042,540	\$65,441,267
Total	\$62,792,227	-	(\$5,393,500)	\$8,042,540	\$65,441,267

Investor Summary (all values in USD)	Quarter-To-Date	Year-To-Date
Management Fee	(\$144,675)	(\$480,763)
Incentive Allocation	(\$2,010,635)	(\$6,053,084)
New Issue Income/(Loss)	-	-

Supplemental Information	
Invested Assets at 07/01/2021 ³	\$41,750,028
Management Fee Rate	1.50%
Incentive Allocation Rate	20.00%
Capital Commitment	\$50,000,000
Capital Contributed	\$43,250,000
Total Distributions to Date	(\$17,145,812)
Recallable Distributions to Date	-
Uncalled Capital Commitment	\$6,750,000
% Capital Commitment of the Fund	8.9214%
Implied Net Multiple of Funded Commitments ⁴	1.91
Implied Net IRR ⁴	29.60%

Due to rounding, numbers presented in this statement may not sum to the totals provided.

¹ NAV is net of Management Fee and Incentive Allocation

² Total Net Income/(Loss) is net of Management Fee and Incentive Allocation

³ Invested Assets equals, with respect to any Limited Partner, such Limited Partner's share of the Partnership's Invested Capital. Invested Capital equals, at each time the Management Fee is determined, (i) the fair market value of the net assets of the Partnership, less (ii) unrealized gains and losses with respect to the Partnership (prior to reduction for any accrued Carried Interest). Capitalized terms used but not defined herein have the meanings ascribed to them in the Partnership Agreement for the Partnership.

⁴ The Implied Net Multiple and Implied Net IRR are based upon month-end valuations and assume a full liquidation of the portfolio at month-end market values. These numbers may change materially based upon many factors including timing of liquidation and final liquidation values.

For questions concerning your account please contact:

Northern Trust Investor Services Group

Telephone: 312.630.6245

Fax: 312.267.3703

333 S. Wabash Avenue, WB-33

Chicago, IL 60604

AnchorageIR@ntrs.com

This information is being sent solely to investors of Anchorage Illiquid Opportunities VI, L.P. (the "Fund") and is not to be construed, by any means, to be an offering, solicitation, advertisement or marketing material to purchase securities or interests in Anchorage Illiquid Opportunities VI, L.P. Such an offer will only be made by means of a final Offering Memorandum and only in those jurisdictions where permitted by law. Northern Trust Hedge Fund Services LLC is an independent contractor to Anchorage Illiquid Opportunities VI, L.P. and neither Northern Trust Hedge Fund Services LLC nor any of its affiliates act in a fiduciary capacity with respect to any investor in Anchorage Illiquid Opportunities VI, L.P. This information is confidential and may not be reproduced or distributed. This statement is for informational purposes only and is not intended to be used by any investor or third party, and should not be relied upon in any way, to make or influence a decision with respect to an investment in Anchorage Illiquid Opportunities VI, L.P. Northern Trust Hedge Fund Services LLC is a subsidiary of The Northern Trust Company. Past performance is not indicative of future performance.

All performance information is estimated and subject to revision. Balances shown do not necessarily reflect the value that could be realized upon sale. Securities positions and other investments may not have been verified by Northern Trust Hedge Fund Services LLC for their existence or valuation and investors are encouraged to review the Fund's Offering Memorandum for information regarding the valuation of the Fund's securities and/or to contact the general partner or manager of the Fund.