

Limited Partner Statement For the Quarter Ending September, 2021 (Expressed in US Dollars & Unaudited)

Legal Entity Investor Account ID: 43-025960-137259

Investor ID: 40-026517

Account Description: STATE STREET AUSTRALIA LIMITED AS CUSTODIAN FOR SUNSUPER POOLED SUPERANNUATION TRUST

DEERFIELD PRIVATE DESIGN FUND III, L.P.

Inception to September 30, 2021

Capital Commitment:
Total Commitment
Funded Commitment
Recallable Distributions
Remaining Commitment

80,000,000 (64,000,000) 20,931,500 36,931,500

	For the Quarter Ended September 30, 2021	Year to Date	Inception to Date
Beginning Balance	76,170,543	78,700,031	-
Capital Contributions	-	-	64,030,467
Capital Distributions Transfers	(2,800,000)	(6,035,405) -	(27,312,905)
Ending Balance	70,912,518	70,912,518	70,912,518
Inception to Date IRR			8.45%
Reflected in Above Net Profit/(Loss)			
Management Fee Expense	(257,284)	(783,240)	(7,157,272)
Carried Interest	614,506	438,027	(8,548,739)
New Issue Income	· <u>-</u>	· <u>-</u>	991 495

Transactions in the Period

Dealing Date	Currency	Transaction Type	Order ID	Net Amount
07/21/2021	USD	Distribution	11289055	-2,800,000

Please note that numbers may not foot due to rounding.

Capital account balances and other data above include Fund alternative investment vehicles (Deerfield RCA Holdings, L.P.).

Note that capital activity (contributions/distributions) may be adjusted for any federal or state tax withholding payments made on your behalf that will be reported on your Schedule K-1.

For more information or further inquiries, please contact the Sub-Administrator, Citco (Canada) Inc. Tel: (1-416) 969 6700. Fax: (1-416) 966 0925. Email: DeerfieldIR@citco.com.