



Mitsubishi UFJ Fund Services

## Statement of Activity

### Mail to:

State Street Australia Limited ACF Sunsuper Superannuation Fund  
ACF Sunsuper Superannuation Fund  
Level 14  
Sydney  
New South Wales NSW 2000

### Registration:

State Street Australia Limited ACF Sunsuper Superannuation Fund  
ACF Sunsuper Superannuation Fund  
Level 14  
Sydney  
New South Wales NSW 2000

**Date** : 11-17-2021  
**Valuation Date** : 09-30-2021  
**Fund ID** : PAASSFLP  
**Account ID** : MFS\_0000970  
**ISIN** : KYG6848N1051  
**Currency** : USD

## Pacific Alliance Special Situations Fund LP

Total capital commitment	40,000,000.00
Cumulative capital contributions	40,000,000.00
Cumulative recallable distributions	27,431,592.24
Cumulative non recallable distributions	30,615,508.75
Cumulative Capital Recalled	18,700,915.82
Outstanding capital commitment@09-30-2021	8,730,676.42

ACCOUNT VALUE		Change in Account
Opening Market Value of Account	07-01-2021	9,577,907.63
Add: Capital Call		0.00
Less: Distribution		0.00
Management Fees		0.00
Other Income and Expenses		-11,353.80
Investment realized and change in unrealized gain/(loss)		-266,391.57
Transfer of ownership		0.00
Carried Interest Allocation		234,619.29
Total Investment Value @	09-30-2021	9,534,781.55

## SUMMARY OF ACTIVITY

Date	Description	Gross Consideration	Net Consideration	Balance
07-01-2021	Opening Balance			9,577,907.63
09-30-2021	Income Allocation	-277,745.37	-43,126.08	
09-30-2021	Closing Balance			9,534,781.55

MUFG Fund Services (Cayman) Limited  
2nd Floor, Strathvale House, 90 North Church Street., PO Box 609  
Grand Cayman KY1-1107  
Cayman Islands

Tel: +353 1 647 0500  
Fax: +353 1 633 5452  
Email: InvestorServicesDublin@mfsadmin.com  
www.mfsadmin.com

MUFG Fund Services (Cayman) Limited is regulated by the Cayman Islands Monetary Authority.  
MUFG Fund Services (Cayman) Limited is incorporated in the Cayman Islands as a limited liability company.