

ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE III, 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 07/01/2021 ¹	Capital Contributed	Capital Distributed	Total Net Income/(Loss) ²	NAV 09/30/2021 ¹
AIOO III, L.P.	\$4,563,945	-	-	\$1,603,893	\$6,167,838
Total	\$4,563,945	-	-	\$1,603,893	\$6,167,838

Investor Summary (all values in USD)	Quarter-To-Date	Year-To-Date
Management Fee	-	-
Incentive Allocation	(\$400,973)	(\$475,377)

Supplemental Information	
Management Fee Rate	1.50%
Incentive Allocation Rate	20.00%
Capital Commitment	\$75,000,000
Capital Contributed	\$73,470,854
Total Distributions	(\$101,324,991)
Uncalled Capital Commitment	-
% Capital Commitment of the Fund	11.7108%

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

*As of December 18, 2018 the General Partner cancelled all outstanding Unfunded Commitments of all Limited Partners.

For questions concerning your account please contact:
Northern Trust Global Fund Services Cayman Limited
Telephone: 345.943.5499
Fax: 345.943.3703
94 Solaris Avenue, Camana Bay
P.O. Box 1348
Grand Cayman KY1-1108, Cayman Islands
AnchorageIR@ntrs.com

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