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AnaCacia Capital
Anacacia Partnership II LP
Net Asset Summary
Confidential

Investor: State Street Australia Ltd ACF Sunsuper Superannuation Fund

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Date: 30 September 2021

Adjusted Net Asset Value \$6,528,769
Uncalled Capital \$4,833,016

Note: Anacacia Capital Pty Limited ("Anacacia Capital") has prepared this unaudited Net Asset Summary for this investor on the basis that they are an indicative guide only and they are subject to change without notice including material adjustments and explanatory notes prior to the final year audit and readers should not rely upon them and should consider receiving independent advice. Anacacia has reduced the committed capital of the fund to \$144.9m following the end of the investment period for Fund II. These accounts are also confidential and readers may not distribute or discuss them without Anacacia Capital's prior written consent except to their professional tax/accounting advisors. The annual Tax summary from Deloitte Touche Tohmatsu will include more information on the character of any distributions as part of the audit process. Please wait for the final year audited accounts or please feel free to contact us prior to then if you have any questions.