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PAG-S AR CO-INVESTMENT FUND LP

Partner's Capital Statement | September 30, 2021

State Street Australia Limited as custodian for Sunsuper Superannuation Fund – Class B**ACCOUNT VALUE**

	Quarter To Date		Year To Date		Inception To Date
Opening Market Value of Account	\$	28,084,230	\$	25,540,908	\$ -
Capital Contributions		-		9,343,199	59,343,199
Distributions		-		(7,700,642)	(25,918,345)
Return of Capital Contributions		-		-	(10,000,000)
Realised And Unrealised Gain/(Loss) On Investments		(993,714)		258,540	4,674,759
Other Income/(Expenses)		(4,691)		(30,795)	(64,777)
Management Fees		(104,842)		(330,142)	(536,145)
Accrued Carried Interest		110,325		10,240	(407,383)
Closing Market Value of Account	\$	27,091,308	\$	27,091,308	\$ 27,091,308
Total Capital Commitment				\$	30,000,000
Cumulative Capital Contributions					(59,343,199)
Cumulative Capital Returned					10,000,000
Cumulative Recallable Distributions					25,918,345
Unpaid Capital Commitment				\$	6,575,146
Cumulative Non-Recallable Distributions				\$	-

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Investor Services

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