



**Statement of Partner's Capital
As at September 30, 2021
PAG ASIA SPECIAL SITUATIONS FUND II L.P.**

State Street Australia Limited as custodian for Sunsuper Pooled Superannuation Trust			
	<u>Period to date</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Capital Commitments as of 09/30/2021	40,000,000.00	40,000,000.00	40,000,000.00
Opening Actual Unpaid Capital Commitment	32,593,094.24	31,962,052.63	40,000,000.00
Contributions	0.00	0.00	44,337,030.58
Recallable Distributions	637,737.71	1,268,779.32	37,567,862.53
Unpaid Capital Commitment	33,230,831.95	33,230,831.95	33,230,831.95
 <i>Percentage of Actual Capital Commitment drawn (excluding recallable distributions)</i>			
			110.84%
Partner's Account Balance			
Beginning Capital Balance	5,996,201.01	6,784,933.98	0.00
Contributions	0.00	0.00	44,337,030.58
Distributions	(663,643.40)	(1,754,582.01)	(45,057,257.70)
<i>Net Operating Income (Expense)</i>	(70,501.18)	(119,781.03)	(1,581,070.65)
Net Realized/Unrealized Gain (Loss)	764,311.44	1,509,390.61	12,079,624.96
Management Fees	(57,971.53)	(181,402.46)	(2,334,894.28)
Total Net Operating Income (Expense)	635,838.73	1,208,207.12	8,163,660.03
Carried Interest allocation	(157,695.44)	(427,858.19)	(1,632,732.01)
Ending Capital Balance as at 09/30/2021 after carried interest allocation for the period	5,810,700.90	5,810,700.90	5,810,700.90

MUFG Alternative Fund Services (Cayman) Limited

A subsidiary of MUFG Investor Services Holdings Limited.

MUFG Alternative Fund Services (Cayman) Limited is incorporated in the Cayman Islands as a limited liability company. Company Registration Number: CR-18063.

MUFG Alternative Fund Services (Cayman) Limited is regulated by the Cayman Islands Monetary Authority.

The Company has been granted the following licenses by the Cayman Islands Monetary Authority:

Class A Banking License, Class A Trust License, Mutual Fund Administrator's License.

Registered Office: MUFG House, 227 Elgin Avenue, PO Box 852, Grand Cayman KY1-1103 Cayman Islands.