

Sentient Global Resources Fund III, L.P.
Statement of Changes in Individual Partner's Capital Account
For the Quarter Ended September 30, 2021

	Capital Commitments	Limited Partnership Percentage	Capital Account Jul 1, 2021	Capital Contributions	Allocation Net Investment Income/(Loss)	Allocated Realized Gains/(Losses)	Allocation Unrealized Appreciation/ (Depreciation)	Distributions (Net of Carried Interest)	Distributions (Carried Interest)	Capital Account Sep 30, 2021
Limited Partners	US\$		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
State Street Australia Limited as custodian for Sunsuper Superannuation Fund	5,000,000	0.61%	1,111,405	-	(2,345)	-	1,016,068	-	-	2,125,128
Other Limited Partners	795,000,000	97.43%	176,713,418	-	(372,773)	-	161,554,669	-	-	337,895,314
Total Limited Partners	800,000,000	98.04%	177,824,823	-	(375,118)	-	162,570,737	-	-	340,020,442
Sentient GP III, L.P.	16,000,000	1.96%	4,279,780	-	(1,701)	-	3,251,415	-	-	7,529,494
Total Fund	816,000,000	100.00%	182,104,603	-	(376,819)	-	165,822,152	-	-	347,549,936

Sentient Global Resources Fund III, L.P.
Statement of Changes in Individual Partner's Capital Account
Since Inception to September 30, 2021

	Capital Commitments	Limited Partnership Percentage	Capital Account May 5, 2008	Capital Contributions	Allocation Net Investment Income/(Loss)	Allocated Realized Gains/(Losses)	Allocation Unrealized Appreciation/ (Depreciation)	Distributions (Net of Carried Interest)	Distributions (Carried Interest)	Capital Account Sep 30, 2021
Limited Partners	US\$		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
State Street Australia Limited as custodian for Sunsuper Superannuation Fund	5,000,000	0.61%	-	5,000,000	(829,358)	(206,906)	272,061	(2,110,669)	-	2,125,128
Other Limited Partners	795,000,000	97.43%	-	795,000,000	(131,867,985)	(32,897,988)	43,257,793	(335,596,506)	-	337,895,314
Total Limited Partners	800,000,000	98.04%	-	800,000,000	(132,697,343)	(33,104,894)	43,529,854	(337,707,175)	-	340,020,442
Sentient GP III, L.P.	16,000,000	1.96%	-	14,414,120	(193,385)	(662,097)	870,596	(6,899,740)	-	7,529,494
Total Fund	816,000,000	100.00%	-	814,414,120	(132,890,728)	(33,766,991)	44,400,450	(344,606,915)	-	347,549,936