

# ANCHORAGE ILLIQUID OPPORTUNITIES IV, 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)					
Investment	NAV 07/01/2021 <sup>1</sup>	Capital Contributed	Capital Distributed	Total Net Income/(Loss) <sup>2</sup>	NAV 09/30/2021 <sup>1</sup>
AIO IV, L.P.	\$11,278,042	-	(\$3,120,000)	\$1,222,884	\$9,380,926
<b>Total</b>	\$11,278,042	-	(\$3,120,000)	\$1,222,884	\$9,380,926

Investor Summary (all values in USD)	Quarter-To-Date	Year-To-Date
Management Fee	-	(\$68,198)
Incentive Allocation	(\$305,721)	(\$609,810)

Supplemental Information	
Management Fee Rate	1.50%
Incentive Allocation Rate	20.00%
Capital Commitment	\$80,000,000
Capital Contributed	\$62,800,000
Total Distributions	(\$83,487,146)
Uncalled Capital Commitment	-
% Capital Commitment of the Fund	21.5462%

Due to rounding, numbers presented in this statement may not sum to the totals provided.

<sup>1</sup> NAV is net of Management Fee and Incentive Allocation

<sup>2</sup> Total Net Income/(Loss) is net of Management Fee and Incentive Allocation

\*As of March 31, 2021 the General Partner cancelled all outstanding Unfunded Commitments of all Limited Partners.

For questions concerning your account please contact:

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