

## CD Private Equity Fund IV

NTA per unit	Gross assets (millions)	Distributions per unit (percentage of initial investment)		One month performance <sup>1,2</sup>	Annualised performance since inception (April 2018) <sup>1,2</sup>
\$2.58	\$318.00	Last 12 months: 16 cents (10%)	Since inception: 16 cents (10%)	7.1%	18.4%

## Fund update

The estimated unaudited net tangible asset value (NTA) after tax as at 30 September 2022 was \$2.58<sup>1,3</sup> per unit (31 August 2022 was \$2.41<sup>1</sup> per unit). Net asset value movements for September were primarily a result of foreign exchange gains due to the depreciating Australian dollar (which added approximately 6.9%).

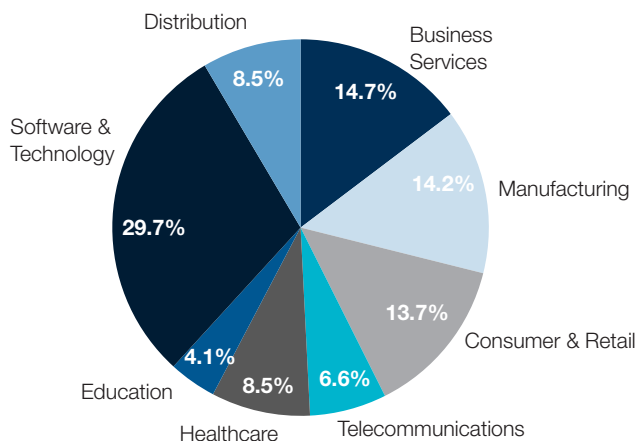
Partly paid units (each a Unit) in the Fund were issued at \$1.60. As at 30 September 2022, the Responsible Entity has called \$1.60 (or 100%) of the issue price.

## CD4 Fund performance

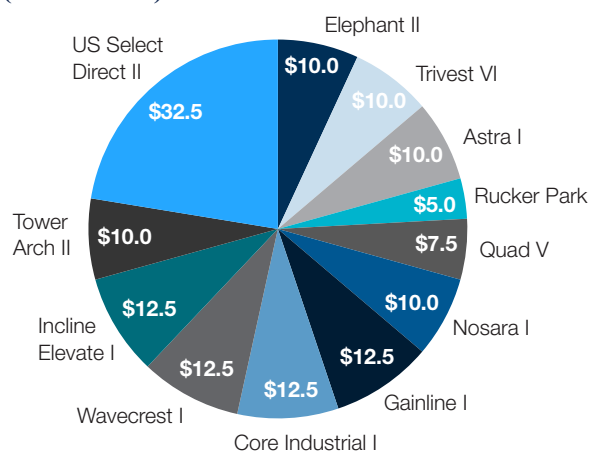
	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Since inception p.a. <sup>3</sup>
NTA return <sup>1,2</sup>	7.1%	2.1%	17.0%	26.9%	23.4%	–	18.4%

On an NTA/Internal Rate of Return (IRR) basis CD4 has achieved a return of 21.3% per annum since inception.

## CD4 portfolio asset allocation



## LP commitments to underlying managers (US\$145.0m)



Release date: 20 October 2022

Notes: Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund IV (Fund or CD4). 1. Source: E&P Investments Limited – the historical performance is not a guarantee of the future performance of the Fund; 2. Total returns are inclusive of distributions. NTA return is based on post tax NTA; 3. Based on estimated unaudited net tangible asset value before tax at 30 September 2022 of \$2.69 per unit (31 August 2022 was \$2.53). Numbers may not add due to rounding.