

## 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>
\$2.57	\$316.90	Last 12 months: 16 cents (10%)	Since inception: 16 cents (10%)	-0.4%	18.0%

## Fund update

The estimated unaudited net tangible asset value (NTA) after tax as at 31 October 2022 was \$2.57<sup>1,3</sup> per unit (30 September 2022 was \$2.58<sup>1</sup> per unit).

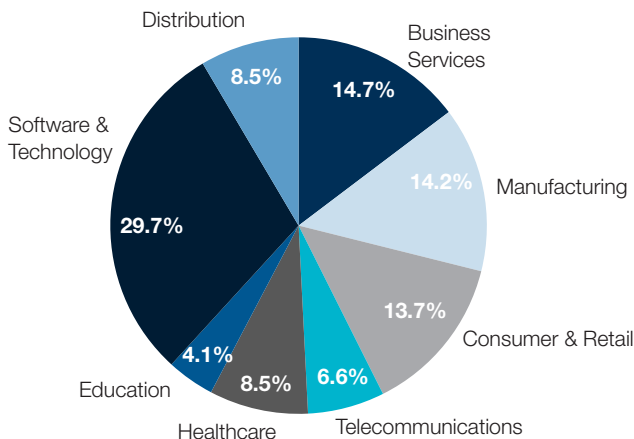
Partly paid units (each a Unit) in the Fund were issued at \$1.60. As at 31 October 2022, the Responsible Entity has called \$1.60 (or 100%) of the issue price.

## CD4 Fund performance

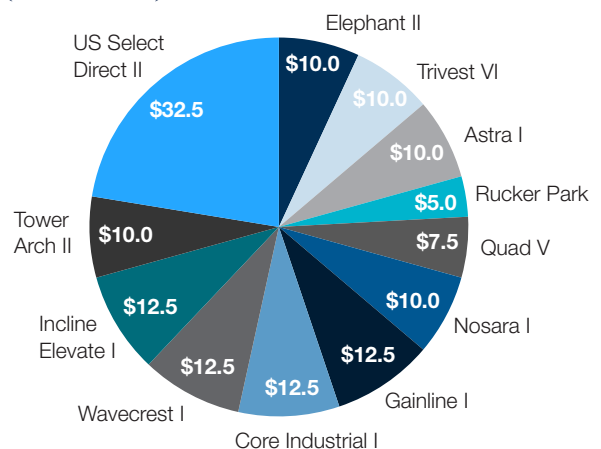
	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Since inception p.a. <sup>3</sup>
NTA return <sup>1,2</sup>	-0.4%	3.6%	5.3%	31.9%	23.9%	–	18.0%

On an NTA/Internal Rate of Return (IRR) basis CD4 has achieved a return of 20.6% per annum since inception.

## CD4 commitment asset allocation



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



Release date: 16 November 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 31 October 2022 of \$2.69 per unit (30 September 2022 was \$2.69). Numbers may not add due to rounding.