



## 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>
\$2.42	\$293.30	Last 12 months: 23 cents (14%)	Since inception: 23 cents (14%)	3.9%	15.6%

### Fund update

The estimated unaudited net tangible asset value (NTA) after tax as at 31 March 2023 was \$2.42<sup>1,3</sup> per unit (28 February 2023 was \$2.33<sup>1</sup> per unit).

Net asset value movements for March were primarily a result of positive asset valuation movements from underlying LPs and foreign exchange gains due to the depreciating Australian dollar (which added approximately 0.7%).

### 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>	3.9%	4.7%	-3.4%	13.1%	19.1%	–	15.6%

On an NTA/Internal Rate of Return (IRR) basis CD4 has achieved a return of 17.2% per annum since inception.

**Release date: 21 April 2023**

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 March 2023 of \$2.48 per unit (28 February 2023 was \$2.44). Numbers may not add due to rounding.