

12 July 2019

Cordish Dixon Private Equity Fund IV (Fund) NTA & Fund Update – 30 June 2019

NTA update

Partly paid units (each a **Unit**) in the Fund were issued at \$1.60. As at 30 June 2019, the Responsible Entity has called \$0.64 (or 40.0%) of the issue price.

The estimated unaudited net tangible asset value before withholding tax on unpaid distributions at 30 June 2019 was \$0.65^{1,2} per unit (31 May 2019 was \$0.65^{1,2} per unit).

Fund update

Capital called

At 30 June 2019, the LP has called US\$40.5 million (or 31.2% of capital committed). The Fund's proportionate share is approximately US\$35.8 million (an 88.4% share).

For further information, contact:
Investor Relations
1300 454 801

1. Source: Walsh & Company Investments Limited – the historical performance is not a guarantee of the future performance of the Fund.

2. The NTA per unit excludes any uncalled amounts on partly paid units.