

18 September 2019

Cordish Dixon Private Equity Fund IV (Fund) NTA & Fund Update – 31 August 2019

NTA update

Partly paid units (each a **Unit**) in the Fund were issued at \$1.60. As at 31 August 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 31 August 2019 was \$0.67^{1,2} per unit (31 July 2019 was \$0.66^{1,2} per unit).

Fund update

Capital called

At 31 August 2019, the LP has called US\$50.6 million (or 38.9% of capital committed). The Fund's proportionate share is approximately US\$44.7 million (an 88.4% share).

For further information, contact:

Investor Relations
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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.