

14 October 2019

## **Cordish Dixon Private Equity Fund IV (Fund) NTA & Fund Update – 30 September 2019**

### **NTA update**

Partly paid units (each a **Unit**) in the Fund were issued at \$1.60. As at 30 September 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 September 2019 was \$0.67<sup>1,2</sup> per unit (31 August 2019 was \$0.67<sup>1,2</sup> per unit).

### **Fund update**

#### *Capital called*

At 30 September 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.