

## Statement of Changes in Partner's Capital as of 30 September 2021

EQUITY TRUSTEES LIMITED ATF GLOBAL PRIVATE EQUITY FUND  
LEVEL 2 575 BOURKE STREET  
MELBOURNE VIC 3000  
AUSTRALIA

**Period Start Date:** 31/08/2021  
**Period End Date:** 30/09/2021  
**Investor No:** 723291615  
**Currency:** USD

**Account Description:** EQUITY TRUSTEES LIMITED ATF GLOBAL PRIVATE EQUITY FUND

### ROC ASIA PACIFIC PRIVATE EQUITY FUND II, L.P.

**Investor Returns:**

Internal Rate of Return	8.25 %
Distribution to Paid In (DPI)	1.06x
Total Value to Paid In (TVPI)	1.42x

	<u>Period to-Date</u>	<u>Year to-Date</u>	<u>Inception-to-date</u>
<b>Beginning partner's capital:</b>	7,726,000.00	8,548,000.00	-
Capital Contributions	-	45,508.78	225,508.78
Capital Distributions	(632,052.90)	(1,657,578.25)	(6,958,665.52)
Recallable Distributions	-	-	(358.94)
Transfers	-	-	15,258,000.00
Net Profit/(Loss)	8,052.90	166,069.47	(1,422,484.32)
<b>Ending partner's capital - Pre-accrued carried interest:</b>	7,102,000.00	7,102,000.00	7,102,000.00
Accrued carried interest	(824,400.53)	(824,400.53)	(824,400.53)
<b>Ending partner's capital - Post-accrued carried interest:</b>	6,277,599.47	6,277,599.47	6,277,599.47

**Inception to 30 September 2021**

Capital Commitment	
Funded Commitment:	36,233,508.13
Recallable Distributions:	(18,740,127.81)
Unfunded Commitment:	2,506,619.68
Total Commitment:	20,000,000.00
Paid in %:	87.47%

For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (61-2) 9005 0400. Fax: (61-2) 9005 0444. Email: [ROCIR@citco.com](mailto:ROCIR@citco.com)