

CRESCENT CAPITAL PARTNERS VI
MONTHLY NET ASSET VALUE NOTIFICATION

CRESCENT CAPITAL PARTNERS VI LP

UNAUDITED
30-Sep-21

(all amounts are in Australian Dollars)

Crescent VI Manager Pty Limited
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		CCP VI LP		Crescent Trust VIA		Crescent Trust VIB		Crescent Trust VIC		AGGREGATED CCP VI	
Adjusted NAV (unaudited) as at:	30-Sep-21	\$407,219,110.12		\$6,902,709.84		\$5,334,251.22		\$8,821,455.59		\$428,277,526.77	
Adjusted NAV (unaudited) per \$1 of committed capital as at:	30-Sep-21	\$0.5090238877		\$0.0262910297		\$0.0262334203		\$0.0264026901		\$0.5353469085	
Amount Distributed per \$1 of committed capital to:	30-Sep-21	\$0.0510000000		\$0.0000000000		\$0.0000000000		\$0.0000000000		\$0.0510000000	
Amount Called per \$1 of committed capital to:	30-Sep-21	\$0.4470000000		\$0.0530000000		\$0.0530000000		\$0.0530000000		\$0.5000000000	
INVESTOR	Total Fund Committed Capital	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value
Texas Permanent School Fund	\$80,000,000.00	\$35,760,000.00	\$40,721,911.01	\$4,240,000.00	\$2,103,282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$42,825,193.39
Inova Health System Foundation	\$35,000,000.00	\$15,645,000.00	\$17,815,836.07	\$1,855,000.00	\$920,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$18,736,022.11
DALPP Series A(2) Foreign Income Blocker LLC	\$26,430,000.00	\$11,814,210.00	\$13,453,501.35	\$1,400,790.00	\$694,871.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215,000.00	\$14,148,373.26
Princeton Theological Seminary	\$20,000,000.00	\$8,940,000.00	\$10,180,477.75	\$1,060,000.00	\$525,820.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,706,298.35
ERS Private Equity International Fund II, LP	\$20,000,000.00	\$8,940,000.00	\$10,180,477.75	\$1,060,000.00	\$525,820.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,706,298.35
PAAF VI Primary Fund L.P.	\$13,000,000.00	\$5,811,000.00	\$6,617,310.54	\$689,000.00	\$341,783.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$6,959,093.93
Iowa State University Foundation	\$10,000,000.00	\$4,470,000.00	\$5,090,238.88	\$530,000.00	\$262,910.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,353,149.17
ROC Private Investment Fund	\$7,500,000.00	\$3,352,500.00	\$3,817,679.16	\$397,500.00	\$197,182.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$4,014,861.88
ROC Asia Pacific Private Equity Fund IV, LP	\$7,500,000.00	\$3,352,500.00	\$3,817,679.16	\$397,500.00	\$197,182.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$4,014,861.88
PA-EP Fund, L.P. (On behalf of its Asia I Series)	\$7,000,000.00	\$3,129,000.00	\$3,563,167.21	\$371,000.00	\$184,037.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,747,204.42
EFF Foreign Income Blocker LLC	\$6,610,000.00	\$2,954,670.00	\$3,364,647.90	\$350,330.00	\$173,783.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305,000.00	\$3,538,431.60
Scripps College	\$6,500,000.00	\$2,905,500.00	\$3,308,655.27	\$344,500.00	\$170,891.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,479,546.96
CSP Foreign Income Blocker LLC	\$5,010,000.00	\$2,239,470.00	\$2,550,209.68	\$265,530.00	\$131,718.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,000.00	\$2,681,927.74
American Trading & Production Corporation	\$5,000,000.00	\$2,235,000.00	\$2,545,119.44	\$265,000.00	\$131,455.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,676,574.59
University of the Pacific Foundation	\$4,000,000.00	\$1,788,000.00	\$2,036,095.55	\$212,000.00	\$105,164.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,141,259.67
Communities Foundation of Texas - Trustee of the W.W. Caruth Jr Foundation	\$3,500,000.00	\$1,564,500.00	\$1,781,583.61	\$185,500.00	\$92,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,873,602.21
Communities Foundation of Texas	\$3,000,000.00	\$1,341,000.00	\$1,527,071.66	\$159,000.00	\$78,873.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,605,944.75
University of the Pacific - Powell Endowment	\$2,500,000.00	\$1,117,500.00	\$1,272,559.72	\$132,500.00	\$65,727.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,338,287.29
Employees Provident Fund	\$50,000,000.00	\$22,350,000.00	\$25,451,194.38	\$0.00	\$0.00	\$2,650,000.00	\$1,311,671.02	\$0.00	\$0.00	\$25,000,000.00	\$26,762,865.40
US And Asia Portfolio XVI Company Limited	\$30,000,000.00	\$13,410,000.00	\$15,270,716.63	\$0.00	\$0.00	\$1,590,000.00	\$787,002.61	\$0.00	\$0.00	\$15,000,000.00	\$16,057,719.24
Adams Street - PE Genesis Fund I L.P.	\$28,000,000.00	\$12,516,000.00	\$14,252,668.85	\$0.00	\$0.00	\$1,484,000.00	\$734,535.77	\$0.00	\$0.00	\$14,000,000.00	\$14,987,204.62
PEP Global Fund 6 USD	\$25,000,000.00	\$11,175,000.00	\$12,725,597.19	\$0.00	\$0.00	\$1,325,000.00	\$655,835.51	\$0.00	\$0.00	\$12,500,000.00	\$13,381,432.70
Ramalia Ltd	\$25,000,000.00	\$11,175,000.00	\$12,725,597.19	\$0.00	\$0.00	\$1,325,000.00	\$655,835.51	\$0.00	\$0.00	\$12,500,000.00	\$13,381,432.70
Arolla SA SICAV RAIF	\$13,000,000.00	\$5,811,000.00	\$6,617,310.54	\$0.00	\$0.00	\$689,000.00	\$341,034.46	\$0.00	\$0.00	\$6,500,000.00	\$6,958,345.00
Victoria Fund LP Incorporated	\$12,000,000.00	\$5,364,000.00	\$6,108,286.65	\$0.00	\$0.00	\$636,000.00	\$314,801.04	\$0.00	\$0.00	\$6,000,000.00	\$6,423,087.70
Tiera Capital S.C.A., SICAV-SIF - Asian Opportunities IV Sub-Fund	\$11,000,000.00	\$4,917,000.00	\$5,599,262.76	\$0.00	\$0.00	\$583,000.00	\$288,567.62	\$0.00	\$0.00	\$5,500,000.00	\$5,887,830.39
Gildi Lifeyrissjóður	\$5,336,000.00	\$2,385,192.00	\$2,716,151.46	\$0.00	\$0.00	\$282,808.00	\$139,981.53	\$0.00	\$0.00	\$2,668,000.00	\$2,856,133.00
Brú Lifeyrissjóður Starfsmanna Sveitarfélaga	\$4,002,000.00	\$1,788,894.00	\$2,037,113.60	\$0.00	\$0.00	\$212,106.00	\$104,986.15	\$0.00	\$0.00	\$2,001,000.00	\$2,142,099.75
ARIA Investments Trust	\$154,000,000.00	\$68,838,000.00	\$78,389,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162,000.00	\$4,066,014.27	\$77,000,000.00	\$82,455,692.97
Sunsuper Superannuation Fund	\$50,000,000.00	\$22,350,000.00	\$25,451,194.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,320,134.50	\$25,000,000.00	\$26,771,328.89
Crescent VI Feeder Trust	\$130,112,000.00	\$58,160,064.00	\$66,230,116.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895,936.00	\$3,435,306.81	\$65,056,000.00	\$69,665,422.88
TOTAL	\$800,000,000.00	\$357,600,000.00	\$407,219,110.12	\$13,915,150.00	\$6,902,709.84	\$10,776,914.00	\$5,334,251.22	\$17,707,936.00	\$8,821,455.59	\$400,000,000.00	\$428,277,526.77

MONTHLY FUND ACTIVITY - CALL PAYMENTS
Nil

MONTHLY FUND ACTIVITY - DISTRIBUTIONS
Nil

COMMENTS/ OTHER FUND ACTIVITY (Impacting on the NAV)
The decrease in aggregate NAV since August primarily reflects the operating costs of the Fund.


Michael Garcia
CFO – Transaction Support & Compliance
08-Oct-21