

## MONTHLY UNIT STATEMENT

<b>Investor:</b>	Equity Trustees Limited as trustee for the Global Private Equity Fund
<b>Fund Name:</b>	CSL 324 Unit Trust
<b>Month Ending:</b>	30 September 2021
<b>Net Assets of the Trust:</b>	\$4,041,546
<b>Number of Units held:</b>	7,500,000
<b>Total Commitment:</b>	N/A
<b>Unit Issue Price:</b>	N/A
<b>Amount Called per Unit:</b>	N/A

<b>Unit Value:</b>	\$0.029114
<b>Value of Interest:</b>	\$218,352

<b>Cumulative Distributions:</b>	\$0.00
<b>Distribution per Unit:</b>	\$0.0000

<b>Cumulative Value:</b>	\$218,352
(Cumulative Distributions + Value of Interest)	
<b>Cumulative Value/Number of Units</b>	\$0.0291

<b>Commentary:</b>
The Fund's net assets are \$4.0M being the fair value of CSL324 milestone and royalty stream.