

Investor Statement 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: 719431606
Currency: USD

Account Description: EQUITY TRUSTEES LIMITED ATF GLOBAL PRIVATE EQUITY FUND

ROC ASIA PACIFIC CO-INVESTMENT FUND II

Investor Returns:

Internal Rate of Return ¹	8.18 %
Distribution to Paid In (DPI)	1.26x
Total Value to Paid In (TVPI)	1.58x

	<u>Period to-Date</u>	<u>Year to-Date</u>	<u>Inception-to-date</u>
Beginning partner's capital:	10,045,999.98	7,922,000.00	-
Capital Contributions	-	-	-
Capital Distributions	(3,160,010.42)	(3,160,010.42)	(14,803,712.54)
Recallable Distributions	-	-	-
Transfers	-	-	20,771,726.74
Net Profit/(Loss)	84,010.44	2,208,010.42	1,001,985.80
 Ending partner's capital - Pre-accrued carried interest:	 6,970,000.00	 6,970,000.00	 6,970,000.00
Accrued carried interest ²	(1,171,340.34)	(1,171,340.34)	(1,171,340.34)
Ending partner's capital - Post-accrued carried interest:	5,798,659.66	5,798,659.66	5,798,659.66

NAV per Unit	0.2899
Total Units	20,000,000.00

Inception to 30 September 2021

Capital Commitment	
Funded Commitment:	26,837,275.48
Recallable Distributions:	(8,497,274.64)
Unfunded Commitment:	1,659,999.16
Total Commitment:	20,000,000.00
Paid in %:	91.70%

1. Where applicable, investor Internal Rate of Return is net of late capital interest.
2. Calculation of Accrued carried interest excludes late capital interest.

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