

Monthly Unit Price Statement
for the month ended 30 September 2021

Australia Private Equity Fund No.1
ABN: 75 985 203 486

Net Asset Value (unaudited) at 30 September 2021:	\$337,991.41
Number of Units on Issue:	155,810,000
Net Asset Value, per Unit (unaudited) at 30 September 2021	0.002169

Unit Holder Statement

Unit Holder	Units Held	Commitment	Contributed Amount	Distributed Amount	Net Asset Value
State Street Australia Limited ACF Aware Super Pty Ltd ATF Aware Super	70,000,000	\$70,000,000.00	\$67,344,690.00	\$73,363,010.00	\$151,847.74
AustralianSuper Investments Pty Ltd	25,000,000	\$25,000,000.00	\$24,051,675.00	\$26,201,075.00	\$54,231.34
Host-Plus Pty Ltd as trustee for the Hostplus Pooled Superannuation Trust	20,000,000	\$20,000,000.00	\$19,241,340.00	\$20,960,860.00	\$43,385.07
State Street Australia Limited ACF Sunsuper Superannuation Fund	10,000,000	\$10,000,000.00	\$9,620,670.00	\$10,480,430.00	\$21,692.54
United Super Pty Ltd ATF Construction & Building Unions Superannuation Fund	10,000,000	\$10,000,000.00	\$9,620,670.00	\$10,480,430.00	\$21,692.54
NGS Super Pty Ltd ATF NGS Super	8,500,000	\$8,500,000.00	\$8,177,569.50	\$8,908,365.50	\$18,438.66
Committed Advisors Secondary Fund III, SLP	7,000,000	\$7,000,000.00	\$6,734,469.00	\$7,336,301.00	\$15,184.78
BNP Paribas Nominees Pty Limited ACF Media Super P/L	5,000,000	\$5,000,000.00	\$4,810,335.00	\$5,240,215.00	\$10,846.27
Iglesias Family Trust	150,000	\$150,000.00	\$144,310.05	\$157,206.45	\$325.39
Elvenegos Pty Limited ATF Lego Seven Superannuation Fund	100,000	\$100,000.00	\$96,206.70	\$104,804.30	\$216.93
The Iamanuia Trust	50,000	\$50,000.00	\$48,103.35	\$52,402.15	\$108.46
Leanne Dawn Harrison	10,000	\$10,000.00	\$9,620.67	\$10,480.43	\$21.69
Total	155,810,000	\$155,810,000.00	\$149,899,659.27	\$163,295,579.83	\$337,991.41

Activity during September 2021

Activity	Value Date	Amount per Unit	Amount
None			

Movement in Net Asset Value

Net Asset Value at 31 August 2021	Contributed Amount	Distributed Amount	Change in valuation	Net Asset Value at 30 September 2021
\$343,970.46	\$0.00	\$0.00	-\$5,979.05	\$337,991.41

Issued by Continuity Capital Partners Pty Limited (Manager of Australia Private Equity Fund No.1) in accordance with Clause 12 of the Fund's Trust Deed dated 21 September 2004.