

**CARDNO LIMITED CO-INVESTMENT
MONTHLY NET ASSET VALUE NOTIFICATION**

Crescent Capital Partners Management Pty Limited
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CRESCENT V CO-INVESTMENT TRUST 1 and CRESCENT V CO-INVESTMENT TRUST 2

**UNAUDITED
30-Sep-21**

(all amounts are in Australian Dollars)

		Crescent V Co-investment Trust 1			Crescent V Co-investment Trust 2			AGGREGATE	
Adjusted NAV (unaudited) as at:	30-Sep-21	\$89,495,856.15			\$173,486,559.70			\$262,982,415.85	
Adjusted NAV (unaudited) per \$1 of committed capital as at:	30-Sep-21	\$0.8436716678			\$2.5959091506			\$1.5209228895	
Amount Distributed per \$1 of committed capital to:	30-Sep-21	\$0.0066800000			\$0.0211700000			\$0.0278500000	
Amount Called per \$1 of committed capital to:	30-Sep-21	\$0.6134934743			\$0.3865065257			\$1.0000000000	
Number of Shares held in Cardno Limited	30-Sep-21	43,103,470			83,551,442			126,654,912	
Number of Shares held in Intega Group Limited	30-Sep-21	43,103,470			83,551,442			126,654,912	
Valuation per share	30-Sep-21								
- Cardno Limited		\$1.115							
- Intega Group Limited		\$0.90							
INVESTOR	Total Commitment	Units held	Contributed Capital	Adj. Net Asset Value	Units held	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value
FSS Trustee Corporation ATF First State Superannuation Scheme	\$136,506,328.17	78,638,615	\$78,638,614.83	\$66,345,171.33	160,055,444	\$57,867,713.34	\$141,643,378.48	\$136,506,328.17	\$207,988,549.80
Perpetual Corporate Trust Limited ACF ROC Capital Pty Limited ATF:									
ROC Cbus Private Equity Trust	\$20,863,642.53	15,446,327	\$15,446,326.83	\$13,031,628.32	20,912,808	\$5,417,315.70	\$18,507,091.70	\$20,863,642.53	\$31,538,720.01
ROC Asia Pacific Co-Investment Fund II	\$7,166,899.85	5,305,990	\$5,305,990.13	\$4,476,513.54	7,183,789	\$1,860,909.72	\$6,357,397.90	\$7,166,899.85	\$10,833,911.45
ACT Private Equity No. 3 Fund	\$3,822,346.50	2,829,861	\$2,829,861.40	\$2,387,473.89	3,831,354	\$992,485.10	\$3,390,612.10	\$3,822,346.50	\$5,778,085.98
Perpetual Trustee Company Limited ACF Stafford Fund Nominees Pty Limited ATF First Trust	\$4,550,545.62	3,858,218	\$3,858,217.84	\$3,255,069.08	4,054,490	\$692,327.78	\$3,588,079.53	\$4,550,545.62	\$6,843,148.60
TOTAL	\$172,909,762.66	106,079,011	\$106,079,011.03	\$89,495,856.15	196,037,885	\$66,830,751.63	\$173,486,559.70	\$172,909,762.66	\$262,982,415.85

MONTHLY FUND ACTIVITY - CALL PAYMENTS

Nil

MONTHLY FUND ACTIVITY - DISTRIBUTIONS

Nil

COMMENTS/ OTHER FUND ACTIVITY (Impacting on the NAV)

The increase in aggregate NAV since August primarily reflects preliminary revaluations and operating income of the Fund.



Jennifer Tang
Fund Controller
08-Oct-21