

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: 686151484
Currency: USD

Account Description: EQUITY TRUSTEES LIMITED ATF GLOBAL PRIVATE EQUITY FUND

ROC ASIA PACIFIC PRIVATE EQUITY FUND

Investor Returns:

Internal Rate of Return	8.26 %
Distribution to Paid In (DPI)	1.49x
Total Value to Paid In (TVPI)	1.72x

	<u>Period to-Date</u>	<u>Year to-Date</u>	<u>Inception-to-date</u>
Beginning Equity:	16,801,700.00	15,921,100.01	-
Capital Contributions	-	-	137,012.46
Capital Distributions	(6,090,051.80)	(6,090,051.80)	(14,209,023.30)
Recallable Distributions	-	-	(87,401.57)
Transfers	-	-	13,753,447.38
Net Profit/(Loss)	(148.21)	880,451.78	11,117,465.02
Ending Equity - pre carried interest:	10,711,499.99	10,711,499.99	10,711,499.99
Accrued carried interest:	(2,774,670.49)	(2,774,670.49)	(2,774,670.49)
Ending Equity - post carried interest:	7,936,829.50	7,936,829.50	7,936,829.50
NAV per Unit			0.2895
Total Units			37,000,000.00

Inception to 30 September 2021

Capital Commitment	
Funded Commitment:	40,699,464.25
Recallable Distributions:	(6,165,852.56)
Unfunded Commitment:	2,466,388.31
Total Commitment:	37,000,000.00
Paid in %:	93.33%

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