

Statement of Changes in Partner's Capital 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: 30/06/2021
Period End Date: 30/09/2021
Investor No: 687991522
Currency: USD

Account Description: EQUITY TRUSTEES LIMITED ATF GLOBAL PRIVATE EQUITY FUND

ROC ASIA PACIFIC CO-INVESTMENT FUND, L.P.

Investor Returns:

Internal Rate of Return	(13.16)%
Distribution to Paid In (DPI)	0.65x
Total Value to Paid In (TVPI)	0.66x

	<u>Period to-Date</u>	<u>Year to-Date</u>	<u>Inception-to-date</u>
Beginning Equity:	19,452.76	36,660.00	-
Capital Contributions	-	-	-
Capital Distributions	-	-	(425,847.41)
Recallable Distributions	-	-	-
Transfers	-	-	417,360.00
Net Profit/(Loss)	43,371.17	26,163.93	71,311.34
Ending Equity:	62,823.93	62,823.93	62,823.93

Inception to 30 September 2021

Capital Commitment	
Funded Commitment:	35,785,800.00
Recallable Distributions:	(8,460,000.00)
Unfunded Commitment:	874,200.00
Total Commitment:	28,200,000.00
Paid in %:	96.90%

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