

Quadrant Private Equity

Unit Pricing and Details Statement

30 September 2021

Investor: **Equity Trustees Limited ATF Global Private Equity Fund**

		Units	A\$ per Unit	Value
Quadrant Private Equity No. 4D (ABN 46 876 998 534)				
31/08/2021	Opening Balance	10,000,000	\$0.533882	\$5,338,820.00
	Sub Total	10,000,000	\$0.533882	\$5,338,820.00
	Net Earnings		\$0.000059	\$590.00
30/09/2021	Closing Balance	10,000,000	\$0.533941	\$5,339,410.00
	Unpaid Distributions		(\$0.099837)	(\$998,370.00)
	Closing Balance (net of unpaid distributions)		\$0.434104	\$4,341,040.00

Notes: None

Prepared by
QPE Financial Services Pty Limited ABN 31 165 056 413 AFSL 450227
7 October 2021