

CRESCENT CAPITAL PARTNERS IV  
MONTHLY NET ASSET VALUE NOTIFICATION  
  
CRESCENT CAPITAL PARTNERS IV LP/DESIGNATED TRUSTS


UNAUDITED  
30-Sep-21  
(all amounts are in Australian Dollars)

		CCP IV LP		CCP Designated Trust IVA		CCP Designated Trust IVB		AGGREGATE	
Adjusted NAV (unaudited) as at:	30-Sep-21	\$119,998,037.35		\$62,648,937.78		\$44,401,599.26		\$227,048,574.40	
Adjusted NAV (unaudited) per \$1 of committed capital as at:	30-Sep-21	\$0.4367010963		\$0.3896078220		\$0.3895458030		\$0.8262831922	
Amount Distributed per \$1 of committed capital to:	30-Sep-21	\$0.4320000000		\$0.3870000000		\$0.3870000000		\$0.8190000000	
Amount Called per \$1 of committed capital to:	30-Sep-21	\$0.6730000000		\$0.3270000000		\$0.3270000000		\$1.0000000000	
								AGGREGATED CCP IV	
INVESTOR	Total Fund Committed Capital	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value	Contributed Capital	Adj. Net Asset Value
Maryland State Retirement and Pension System	\$50,000,000	\$33,650,000	\$21,835,054.82	\$0	\$0.00	\$16,350,000	\$19,477,290.15	\$50,000,000	\$41,312,344.97
State Street Australia Limited ACF Sunsuper Superannuation Fund	\$30,000,000	\$20,190,000	\$13,101,032.89	\$9,810,000	\$11,688,234.66	\$0	\$0.00	\$30,000,000	\$24,789,267.55
Employees Provident Fund Board	\$30,000,000	\$20,190,000	\$13,101,032.89	\$9,810,000	\$11,688,234.66	\$0	\$0.00	\$30,000,000	\$24,789,267.55
ERS Private Equity International Fund I, L.P.	\$15,000,000	\$10,095,000	\$6,550,516.45	\$0	\$0.00	\$4,905,000	\$5,843,187.05	\$15,000,000	\$12,393,703.49
ROC Asia Pacific Private Equity Fund IV, LP	\$15,000,000	\$10,095,000	\$6,550,516.45	\$4,905,000	\$5,844,117.33	\$0	\$0.00	\$15,000,000	\$12,394,633.78
Emerald Hill Capital Partners II, L.P.	\$15,000,000	\$10,095,000	\$6,550,516.45	\$4,905,000	\$5,844,117.33	\$0	\$0.00	\$15,000,000	\$12,394,633.78
Gordon E. and Betty I. Moore Foundation	\$15,000,000	\$10,095,000	\$6,550,516.45	\$4,905,000	\$5,844,117.33	\$0	\$0.00	\$15,000,000	\$12,394,633.78
Star Private Equity Fund of Funds Asia Portfolio I LP	\$15,000,000	\$10,095,000	\$6,550,516.45	\$4,905,000	\$5,844,117.33	\$0	\$0.00	\$15,000,000	\$12,394,633.78
UOB Portfolio Advisors Pan Asia Select Fund III, L.P.	\$14,309,000	\$9,629,957	\$6,248,755.99	\$0	\$0.00	\$4,679,043	\$5,574,010.90	\$14,309,000	\$11,822,766.88
Danaia Crescent Cap Ltd	\$10,000,000	\$6,730,000	\$4,367,010.96	\$3,270,000	\$3,896,078.22	\$0	\$0.00	\$10,000,000	\$8,263,089.18
Solaia Private Equity Ltd	\$10,000,000	\$6,730,000	\$4,367,010.96	\$3,270,000	\$3,896,078.22	\$0	\$0.00	\$10,000,000	\$8,263,089.18
Adams Street Partnership Fund - 2008 Non-U.S. Fund, L.P.	\$7,386,219	\$4,970,925	\$3,225,569.94	\$0	\$0.00	\$2,415,294	\$2,877,270.61	\$7,386,219	\$6,102,840.55
Adams Street Partnership Fund - 2007 Non-U.S. Fund, L.P.	\$7,054,893	\$4,747,943	\$3,080,879.51	\$0	\$0.00	\$2,306,950	\$2,748,203.96	\$7,054,893	\$5,829,083.47
Adams Street Partnership Fund - 2009 Non-U.S. Dev Markets Fd, L.P.	\$6,840,389	\$4,603,582	\$2,987,205.38	\$0	\$0.00	\$2,236,807	\$2,664,644.83	\$6,840,389	\$5,651,850.20
Stafford Global Private Equity IV	\$6,500,000	\$4,374,500	\$2,838,557.13	\$2,125,500	\$2,532,450.84	\$0	\$0.00	\$6,500,000	\$5,371,007.97
Hearts Trust	\$5,000,000	\$3,365,000	\$2,183,505.48	\$0	\$0.00	\$1,635,000	\$1,947,729.02	\$5,000,000	\$4,131,234.50
Brenthurst Private Equity IV International, L.P.	\$5,000,000	\$3,365,000	\$2,183,505.48	\$1,635,000	\$1,948,039.11	\$0	\$0.00	\$5,000,000	\$4,131,544.59
Adams Street Partnership Fund - 2010 Non-U.S. Dev Markets Fd, L.P.	\$3,718,499	\$2,502,550	\$1,623,872.59	\$0	\$0.00	\$1,215,949	\$1,448,525.68	\$3,718,499	\$3,072,398.27
PAPEF V-A, L.P. (on behalf of Series A and Series C)	\$2,389,648	\$1,608,233	\$1,043,561.90	\$0	\$0.00	\$781,415	\$930,877.35	\$2,389,648	\$1,974,439.25
PAPEF V (Offshore)-A	\$2,284,352	\$1,537,369	\$997,579.02	\$0	\$0.00	\$746,983	\$889,859.73	\$2,284,352	\$1,887,438.76
Patrice Trust	\$250,000	\$168,250	\$109,175.27	\$81,750	\$97,401.96	\$0	\$0.00	\$250,000	\$206,577.23
Michael Kirby Family Trust	\$250,000	\$168,250	\$109,175.27	\$81,750	\$97,401.96	\$0	\$0.00	\$250,000	\$206,577.23
James Kirby Family Trust	\$250,000	\$168,250	\$109,175.27	\$81,750	\$97,401.96	\$0	\$0.00	\$250,000	\$206,577.23
McClelland Family Trust	\$250,000	\$168,250	\$109,175.27	\$81,750	\$97,401.96	\$0	\$0.00	\$250,000	\$206,577.23
Crescent Related Investors	\$5,000,000	\$3,365,000	\$2,183,505.48	\$1,635,000	\$1,948,039.11	\$0	\$0.00	\$5,000,000	\$4,131,544.59
Other Crescent Fund Investors/Friends of Crescent	\$3,300,000	\$2,220,900	\$1,441,113.62	\$1,079,100	\$1,285,705.81	\$0	\$0.00	\$3,300,000	\$2,726,819.43
	\$274,783,000.00	\$184,928,959.00	\$119,998,037.35	\$52,581,600.00	\$62,648,937.78	\$37,272,441.00	\$44,401,599.26	\$274,783,000.00	\$227,048,574.40
Specific Trusts IVA IVB & IVC	\$215,000,000.00	Not applicable		Not applicable		Not applicable		\$215,000,000.00	\$178,264,670.08
TOTAL	\$489,783,000.00	\$184,928,959.00	\$119,998,037.35	\$52,581,600.00	\$62,648,937.78	\$37,272,441.00	\$44,401,599.26	\$489,783,000.00	\$405,313,244.48

MONTHLY FUND ACTIVITY - CALL PAYMENTS
Nil

MONTHLY FUND ACTIVITY - DISTRIBUTIONS
Nil

COMMENTS/ OTHER FUND ACTIVITY (Impacting on the NAV)
The decrease in aggregate NAV since August primarily reflects the preliminary revaluations and operating expenses of the Fund.

  
Michael Garcia  
CFO – Transaction Support & Compliance  
08-Oct-21