

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

UNAUDITED
30-Sep-21


(all amounts are in Australian Dollars)

Crescent Capital Partners Management Pty Limited
ABN 18 108 571 820

Level 29, Governor Phillip Tower,
1 Farrer Place
Sydney NSW 2000
T 61 2 9220 8100 F 61 2 9220 8199
E mail@crescentcap.com.au
www.crescentcap.com.au

		CCP V LP		CCP Designated Trust VA		CCP Designated Trust VB		AGGREGATE	
Adjusted NAV (unaudited) as at:	30-Sep-21	\$405,970,260.17		\$90,310,713.94		\$101,342,296.00		\$597,623,270.11	
Adjusted NAV (unaudited) per \$1 of committed capital as at:	30-Sep-21	\$0.8245562307		\$0.3891864423		\$0.3893288360		\$1.2138179549	
Amount Distributed per \$1 of committed capital to:	30-Sep-21	\$0.5223000000		\$0.0927000000		\$0.0927000000		\$0.6150000000	
Amount Called per \$1 of committed capital to:	30-Sep-21	\$0.6155000000		\$0.3045000000		\$0.3045000000		\$0.9200000000	
								AGGREGATED CCP V	
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	\$60,000,000.00	\$36,930,000.00	\$49,473,373.84	\$0.00	\$0.00	\$18,270,000.00	\$23,359,730.16	\$55,200,000.00	\$72,833,104.00
Procfic Mainstream Holdings	\$55,000,000.00	\$33,852,500.00	\$45,350,592.69	\$16,747,500.00	\$21,405,254.33	\$0.00	\$0.00	\$50,600,000.00	\$66,755,847.01
State Street Australia Limited ACF Sunsuper Superannuation Fund	\$50,000,000.00	\$30,775,000.00	\$41,227,811.53	\$15,225,000.00	\$19,459,322.12	\$0.00	\$0.00	\$46,000,000.00	\$60,687,133.65
Employees Provident Fund Board	\$45,000,000.00	\$27,697,500.00	\$37,105,030.38	\$13,702,500.00	\$17,513,389.90	\$0.00	\$0.00	\$41,400,000.00	\$54,618,420.28
US and ASIA Portfolio X Company Ltd	\$30,000,000.00	\$18,465,000.00	\$24,736,686.92	\$9,135,000.00	\$11,675,593.27	\$0.00	\$0.00	\$27,600,000.00	\$36,412,280.19
The David and Lucile Packard Foundation	\$28,300,000.00	\$17,418,650.00	\$23,334,941.33	\$0.00	\$0.00	\$8,617,350.00	\$11,018,006.06	\$26,036,000.00	\$34,352,947.39
Emerald Hill Capital Partners III, L.P.	\$20,000,000.00	\$12,310,000.00	\$16,491,124.61	\$0.00	\$0.00	\$6,090,000.00	\$7,786,576.72	\$18,400,000.00	\$24,277,701.33
Gordon E. and Betty I. Moore Foundation	\$20,000,000.00	\$12,310,000.00	\$16,491,124.61	\$0.00	\$0.00	\$6,090,000.00	\$7,786,576.72	\$18,400,000.00	\$24,277,701.33
Brenthurst Private Equity V, L.P.	\$20,000,000.00	\$12,310,000.00	\$16,491,124.61	\$6,090,000.00	\$7,783,728.85	\$0.00	\$0.00	\$18,400,000.00	\$24,274,853.46
Adams Street Partnership Fund - 2012 Developed Markets Fund, L.P.	\$18,030,593.00	\$11,097,829.99	\$14,867,237.80	\$0.00	\$0.00	\$5,490,315.57	\$7,019,829.78	\$16,588,145.56	\$21,887,067.59
ERS Private Equity International Fund II, L.P.	\$17,500,000.00	\$10,771,250.00	\$14,429,734.04	\$0.00	\$0.00	\$5,328,750.00	\$6,813,254.63	\$16,100,000.00	\$21,242,988.67
Texas Permanent School Fund NB PE Program, L.P.	\$17,000,000.00	\$10,463,500.00	\$14,017,455.92	\$0.00	\$0.00	\$5,176,500.00	\$6,618,590.21	\$15,640,000.00	\$20,636,046.13
Danaia Crescent Cap Ltd	\$15,000,000.00	\$9,232,500.00	\$12,368,343.46	\$4,567,500.00	\$5,837,796.63	\$0.00	\$0.00	\$13,800,000.00	\$18,206,140.09
Southern Company System Master Retirement Trust	\$11,600,000.00	\$7,139,800.00	\$9,564,852.28	\$0.00	\$0.00	\$3,532,200.00	\$4,516,214.50	\$10,672,000.00	\$14,081,066.77
Adams Street Partnership Fund - 2014 Developed Markets Fund, L.P.	\$11,211,838.00	\$6,900,886.29	\$9,244,790.88	\$0.00	\$0.00	\$3,414,004.67	\$4,365,091.84	\$10,314,890.96	\$13,609,882.72
Princeton Theological Seminary	\$11,000,000.00	\$6,770,500.00	\$9,070,118.54	\$0.00	\$0.00	\$3,349,500.00	\$4,282,617.20	\$10,120,000.00	\$13,352,735.73
UOB Portfolio Advisors Pan Asia Select Fund III, L.P.	\$10,800,000.00	\$6,647,400.00	\$8,905,207.29	\$0.00	\$0.00	\$3,288,600.00	\$4,204,751.43	\$9,936,000.00	\$13,109,958.72
Adams Street Partnership Fund - 2013 Developed Markets Fund, L.P.	\$10,257,569.00	\$6,313,533.72	\$8,457,942.43	\$0.00	\$0.00	\$3,123,429.76	\$3,993,567.40	\$9,436,963.48	\$12,451,509.83
ROC Asia Pacific Private Equity Fund IV, LP	\$5,650,000.00	\$3,477,575.00	\$4,658,742.70	\$0.00	\$0.00	\$1,720,425.00	\$2,199,707.92	\$5,198,000.00	\$6,858,450.63
ROC Private Investment Fund	\$5,650,000.00	\$3,477,575.00	\$4,658,742.70	\$0.00	\$0.00	\$1,720,425.00	\$2,199,707.92	\$5,198,000.00	\$6,858,450.63
NPEC Asia PEF II, L.P.	\$5,000,000.00	\$3,077,500.00	\$4,122,781.15	\$1,522,500.00	\$1,945,932.21	\$0.00	\$0.00	\$4,600,000.00	\$6,068,713.36
Solaia PE II Ltd	\$5,000,000.00	\$3,077,500.00	\$4,122,781.15	\$1,522,500.00	\$1,945,932.21	\$0.00	\$0.00	\$4,600,000.00	\$6,068,713.36
The Hearts Trust	\$5,000,000.00	\$3,077,500.00	\$4,122,781.15	\$1,522,500.00	\$1,945,932.21	\$0.00	\$0.00	\$4,600,000.00	\$6,068,713.36
PAPEF VIII (Offshore) ROW, L.P.	\$3,997,810.00	\$2,460,652.06	\$3,296,419.14	\$0.00	\$0.00	\$1,217,333.15	\$1,556,462.71	\$3,677,985.20	\$4,852,881.86
Emerald Hill Capital Partners III-A, L.P.	\$4,500,000.00	\$2,769,750.00	\$3,710,503.04	\$0.00	\$0.00	\$1,370,250.00	\$1,751,979.76	\$4,140,000.00	\$5,462,482.80
Mercer Private Investments Partners III, L.P.	\$2,000,000.00	\$1,231,000.00	\$1,649,112.46	\$0.00	\$0.00	\$609,000.00	\$778,657.67	\$1,840,000.00	\$2,427,770.13
Mercer PIP III Non-US Private Equity Ltd	\$2,000,000.00	\$1,231,000.00	\$1,649,112.46	\$609,000.00	\$778,372.88	\$0.00	\$0.00	\$1,840,000.00	\$2,427,485.35
PAPEF VIII-A, L.P. (on behalf of Series C)	\$1,702,190.00	\$1,047,697.95	\$1,403,551.37	\$0.00	\$0.00	\$518,316.86	\$662,711.65	\$1,566,014.80	\$2,066,263.02
American Trading And Production Corporation	\$1,000,000.00	\$615,500.00	\$824,556.23	\$0.00	\$0.00	\$304,500.00	\$389,328.84	\$920,000.00	\$1,213,885.07
Monument Group Investments U.S., L.P.	\$100,000.00	\$61,550.00	\$82,455.62	\$0.00	\$0.00	\$30,450.00	\$38,932.88	\$92,000.00	\$121,388.51
M Judd	\$50,000.00	\$30,775.00	\$41,227.81	\$15,225.00	\$19,459.32	\$0.00	\$0.00	\$46,000.00	\$60,687.13
	\$492,350,000.00	\$303,041,425.00	\$405,970,260.17	\$70,659,225.00	\$90,310,713.94	\$79,261,350.00	\$101,342,296.00	\$452,962,000.00	\$597,623,270.11
Specific Trusts VA & VB	\$182,650,000.00	Not applicable		Not applicable		Not applicable		\$168,038,000.00	\$221,532,678.96
TOTAL	\$675,000,000.00	\$303,041,425.00	\$405,970,260.17	\$70,659,225.00	\$90,310,713.94	\$79,261,350.00	\$101,342,296.00	\$621,000,000.00	\$819,155,949.07

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 the preliminary revaluations and operating income of the Fund.


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