

## CD Private Equity Fund I

NTA per unit	Gross assets (millions)	Distributions per unit (percentage of initial investment)		One month performance <sup>1,2</sup>	Annualised performance since inception (August 2012) <sup>1,2</sup>
\$1.26	\$50.1	Last 12 months: 54 cents (34%)	Since inception: 220.5 cents (138%)	1.2%	12.5%

## Fund update

The estimated unaudited net tangible asset value (NTA) after tax as at 30 June 2021 was \$1.26<sup>1,3</sup> per unit (31 May 2021 was \$1.64<sup>1</sup> per unit).

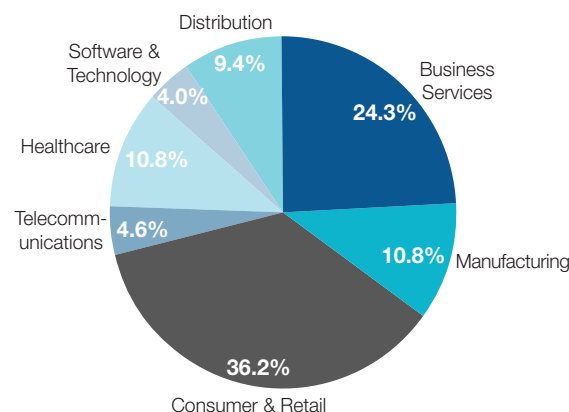
The net asset value movement for June was as a result of payment of a 40 cent per unit distribution (declared: 11 June 2021, payment date: 29 June 2021), partially offset by the positive impact from the weakening Australian dollar (+3.1%).

## CD1 Fund performance

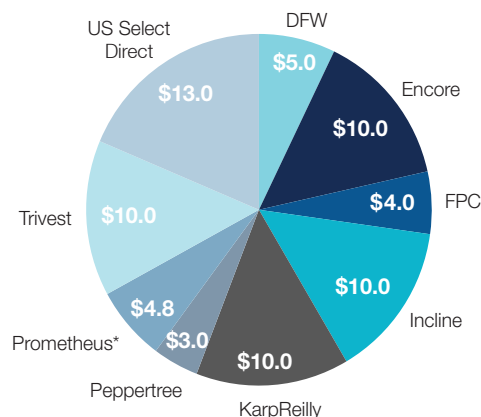
	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	Since inception p.a. <sup>3</sup>
NTA return <sup>1,2</sup>	1.2%	-0.6%	17.8%	23.4%	16.7%	14.4%	12.5%

On an NTA/Internal Rate of Return (IRR) basis CD1 has achieved a return of 11.9% per annum since inception.

## CD1 portfolio asset allocation



## LP commitments to underlying managers (US\$69.8m)



### ASX release date: 14 July 2021

Notes: Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund I (Fund or CD1).  
 1. Source: E&P Investments Limited – the historical performance is not a guarantee of the future performance of the Fund; 2. Total returns are inclusive of distributions. NTA return is based on post tax NTA; 3. Based on estimated unaudited net tangible asset value before tax at 30 June 2021 of \$1.28 per unit (31 May 2021 was \$1.65). \*The LP received a final distribution from Prometheus Partners IV, L.P. on 30 September 2016 and has no remaining capital with this fund. Numbers may not add due to rounding.