

Wednesday, 2 November 2022

Acorn Melody Pty Limited  
via Email

Dear Sir/ Madam,

## Re: Holding Confirmation from Crescent Capital Partners

In response to your request, please find the below holding confirmation in relation to Oak Pension Fund's investment in Fund IV, Crescent Capital Partners Specific Trust VB, Crescent VI Feeder Trust & PRP Co-investment Trust.

Please note that Crescent Capital Partners IV (Fund) is comprised of Crescent Capital Partners IV LP and Crescent Capital Partners Designated Trust IVA. Please find below confirmations as requested (shown in Australian Dollar currency).

Financial year ended 30 June 2022 (audited):

Crescent Capital Partners IV  
**Oak Pension Fund**  
As at 30 June 2022

Fund Entity:	IV LP	DT IVA	Total
<b>Total Fund NAV (\$):</b>	66,785,196	67,414,838	134,200,034
<b>Carry provision</b>	-17,105,409	-19,386,546	-36,491,955
<b>Adj Fund NAV</b>	49,679,787	48,028,292	97,708,079
<b>Investor % Interest:</b>	0.036%	0.062%	
<b>Investor NAV (\$):</b>	18,080	29,868	47,948
	}		
<b>Total Commitment (\$):</b>	100,000		100,000
<b>Capital Called (\$):</b>	67,300	32,700	100,000

Crescent Capital Partners Specific Trust VB  
**Oak Pension Fund**  
As at 30 June 2022

	Total
<b>Total Fund NAV (\$):</b>	49,722,184
<b>Carry provision</b>	-8,491,499
<b>Adj Fund NAV</b>	41,230,685
<b>Investor % Interest:</b>	0.180%
<b>Investor NAV (\$):</b>	74,089
<b>Total Commitment (\$):</b>	100,000
<b>Capital Called (\$):</b>	92,000
<b>Capital Uncalled (\$):</b>	8,000

Crescent VI Feeder Trust

**Oak Pension Fund**

As at 30 June 2022

	<b>Total</b>
<b>Total Fund NAV (\$):</b>	106,823,284
<b>Carry provision</b>	-
<b>Adj Fund NAV</b>	106,823,284
<b>Investor % Interest:</b>	0.077%
<b>Investor NAV (\$):</b>	82,101
<b>Total Commitment (\$):</b>	100,000
<b>Capital Called (\$):</b>	50,000
<b>Capital Uncalled (\$):</b>	50,000

PRP Co-investment Trust

**Oak Pension Fund**

As at 30 June 2022

	<b>Total</b>
<b>Total Fund NAV (\$):</b>	183,208,644
<b>Carry provision</b>	-
<b>Adj Fund NAV</b>	183,208,644
<b>Investor % Interest:</b>	0.003%
<b>Investor NAV (\$):</b>	5,381
<b>Total Commitment (\$):</b>	3,000
<b>Capital Called (\$):</b>	3,000
<b>Capital Uncalled (\$):</b>	0

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,

*Mia Karoll*

Mia Karoll  
Accountant