

Holdings Balance History

Enter your search



Issuer

CD Private Equity Fund IV

Security Class

Fully Paid Ordinary Units

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2023



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

CD Private Equity Fund IV

Fully Paid Ordinary Units

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

25,000

*All times are displayed in Sydney time.