



Anacacia Private Equity III LP
Net Asset Summary
Confidential

Quarter Ended: 30 September 2022

Investor: EDOS 4 Pty Ltd ANF Osie Super P/L and Edelman Investments P/L

Email: davidcosie1@gmail.com;julian@bmrlaw.com.au;

Opening Net Asset Value (NAV) for September Quarter	\$291,973
Capital Calls this period	\$13,328
Distributions this period	(\$13,528)
Share of net profit(loss) after carry adjustment this period	\$5,979
Closing NAV 30 September 2022	\$297,752
Committed Capital	\$500,000
Uncalled Capital	\$178,987

Note: Anacacia Capital Pty Limited ("Anacacia Capital") has prepared this unaudited Net Asset Summary for this investor on the basis that they are an indicative guide only and they are subject to change without notice including material adjustments and explanatory notes prior to the final year audit and readers should not rely upon them and should consider receiving independent advice. These accounts are also confidential and readers may not distribute or discuss them without Anacacia Capital's prior written consent except to their professional tax/accounting advisors.