

Wednesday, 26 October 2022

XYZ Services Pty Ltd  
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 Alscher Superannuation Fund's investment in Fund IV & Crescent Capital Partners Specific Trust VB.

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  
**Alscher Superannuation Fund**  
As at 30 June 2022

Fund Entity:	IV LP	DT IVA	Total
Total NAV (\$):	66,785,196	67,414,838	134,200,034
Carry provision	-17,105,409	-19,386,546	-36,491,955
Adj NAV	49,679,787	48,028,292	97,708,079
Investor % Interest:	0.182%	0.311%	
Investor NAV (\$):	90,398	149,342	239,740
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Total Commitment (\$):	500,000		500,000
Capital Called (\$):	336,500	163,500	500,000

Crescent Capital Partners Specific Trust VB  
**Alscher Superannuation Fund**  
As at 30 June 2022

	Total
Total NAV (\$):	49,722,184
Carry provision	-8,491,499
Adj NAV	41,230,685
Investor % Interest:	0.898%
Investor NAV (\$):	370,446
Total Commitment (\$):	500,000
Capital Called (\$):	460,000
Capital Uncalled (\$):	40,000

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

Yours sincerely,

*Mia Karoll*

Mia Karoll  
Accountant