

Investment Objective: The Fund aims to provide investors with capital growth over the medium and long term by investing in private equity investments, primarily in Australia and New Zealand.

Fund performance (net)¹

Returns	1 MTH	Since Inception
Total return (net)	0.54%	2.00%

Fund monthly performance (net)¹

YEAR	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD
FY26	1.45%	0.54%											2.00%

¹ Past performance is not indicative of future performance, and there is no assurance of future investor returns. Performance figures quoted are calculated using the exit prices and are net of fees and expenses, assuming reinvestment of distributions. No reduction is made to the unit price (or performance) to allow for the tax you may pay as an investor. The inception date of the Roc Summit Private Equity Fund is 1 July 2025.

Monthly commentary

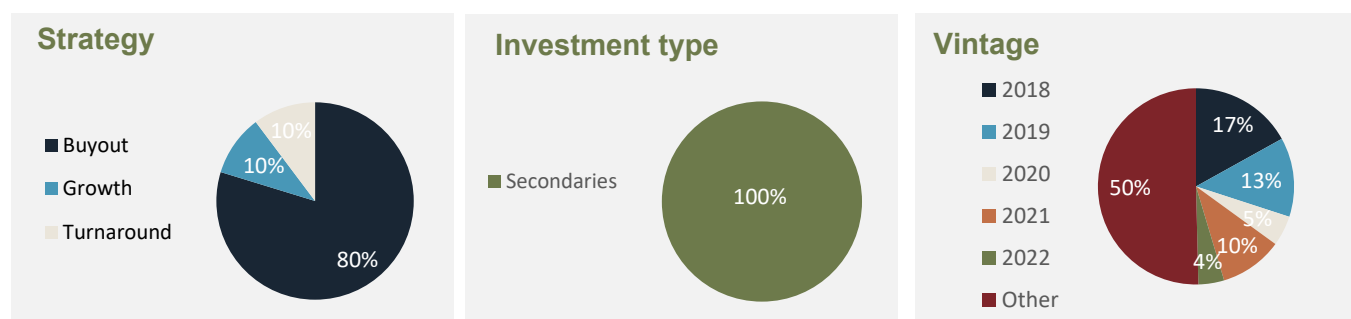
The Roc Summit Private Equity Fund (Summit) delivered a net return of 0.54% for August. Strong performance by Crescent 6, Crescent 7, Growth Fund 3 and Next Capital Fund 3 were the primary drivers.

Summit is targeting a further investment in RAST2025 (the initial secondary transaction) over the coming months, however the Fund did not complete any new investments during August. RAST2025 is a highly diversified secondary portfolio with exposure to more than 90 underlying companies, spread across 22 funds and 10 experienced fund managers.

The RAST2025 investment exemplifies Summit's core strategy - to provide investors with diversified access to the private equity market in Australia and New Zealand -across industries, managers, and vintage years.

The Fund remains focused on prudent deployment and disciplined execution of its investment strategy with a strong pipeline of primaries, co-investments and secondaries.

Current portfolio construction



Source: Roc Capital

Roc Summit Private Equity Fund

APIR: PIM5373AU

MONTHLY REPORT
AUGUST 2025
WHOLESALE INVESTORS ONLY

Industry breakdown

Industry	% of NAV	# underlying companies
Consumer Discretionary	28.7%	20
Industrials	19.2%	16
Health Care	14.2%	20
Financials	13.9%	8
Information Technology	11.0%	19
Consumer Staples	8.7%	7
Communication Services	2.7%	3
Materials	1.0%	1
Real Estate	0.4%	1
Utilities	0.3%	1

Source: Roc Capital

Fund overview

As at	31 August 2025
NAV per unit	\$1.0200
Management fee	1.70%
Performance fee	10% for each Co-investment, Direct Equity Investment, Secondary Investment & Opportunistic Investment, subject to 8% Hurdle Rate
Structure	Australian Unit Trust
Responsible entity	The Trust Company (RE Services) Limited
Manager	Roc Capital Pty Limited
Distribution frequency	Annual
ARSN	682 328 196

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Returns shown for the Roc Summit Private Equity Fund have been calculated using unit prices after taking into account all of fund ongoing fees and assuming reinvestment of distributions. No allowance has been made for taxation. Past performance is not indicative of future performance.