

27 August 2018

Cordish Dixon Private Equity Fund I (Fund)
ASX Code: CD1
Distribution Announcement

Walsh & Company Investments Limited, the responsible entity of Cordish Dixon Private Equity Fund I (**Fund**), is pleased to announce a distribution of \$0.14 per Unit.

Background

On 17 August 2018, US Select Private Opportunities Fund, L.P. (**LP**) – the limited partnership through which the Fund makes investments in underlying private equity funds – distributed US\$5.0 million to its partners as the result of significant proceeds received by the LP from various underlying investments. The Fund's net share of this distribution was US\$4.2 million (approximately \$5.7 million).

The Fund will distribute substantially all the distribution received from the LP.

Distribution:	\$0.14 per Ordinary Unit
Ex-Distribution Date:	30 August 2018
Record Date:	31 August 2018

The payment date is expected to be on or around 11 September 2018.

For further information, contact:

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The Cordish Dixon Private Equity Fund series are ASX listed investment trusts focused on investing with and alongside leading, highly differentiated and specialised private equity funds focused on lower middle-market operating businesses in the US.