

30 November 2018

Cordish Dixon Private Equity Fund I
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 \$0.075 per Unit.

Background

On or around 30 November 2018, the partners of US Select Private Opportunities Fund, L.P. (**LP**) – the limited partnership through which the Fund makes investments in underlying private equity funds – received US\$2.5 million as the result of proceeds received by the LP from various underlying investments. The Fund's net share of this distribution was approximately US\$2.1 million (approximately \$2.9 million).

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

Distribution:	\$0.075 per Ordinary Unit
Ex-Distribution Date:	5 December 2018
Record Date:	6 December 2018

The payment date is expected to be on or around 18 December 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.