

18 December 2018

Cordish Dixon Private Equity Fund I
ASX Code: CD1

Fund Payment Notice

Cordish Dixon Private Equity Fund I (**Fund**) advises that the special distribution of 7.5 cents per unit announced on 30 November 2018 was paid to unitholders on 18 December 2018. The tax components for this distribution for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth), are now available at <https://www.cordishdixonfunds.com.au/>.

For further information, contact:

Fleur Jouault
GRACosway
0405 669 632

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.