

20 December 2018

Cordish Dixon Private Equity Fund III
ASX Code: CD3
Fund Payment Notice

Cordish Dixon Private Equity Fund III (**Fund**) advises that the special distribution of 1.3 cents per unit announced on 5 December 2018 was paid to unitholders on 20 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/>.

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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.