



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

CORDISH DIXON PRIVATE EQUITY FUND II

**Security on which the Distribution will be paid**

CD2 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 25, 2019

**Distribution Amount**

AUD 0.22000000

**Ex Date**

Tuesday July 30, 2019

**Record Date**

Wednesday July 31, 2019

**Payment Date**

Wednesday August 14, 2019

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CORDISH DIXON PRIVATE EQUITY FUND II

**1.2 Registered Number Type**

ARSN

**Registration Number**

162057089

**1.3 ASX issuer code**

CD2

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday July 25, 2019

**1.6 ASX +Security Code**

CD2



## ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

Wednesday July 31, 2019

#### 2A.5 Ex Date

Tuesday July 30, 2019

#### 2A.6 Payment Date

Wednesday August 14, 2019

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

#### 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Actual

AUD 0.22000000

#### 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

#### 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

#### 2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.22000000

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.22000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Please refer to distribution announcement dated 25 July 2019 for more information.

**5.2 Additional information for inclusion in the Announcement Summary**