

**14 August 2019**

**Cordish Dixon Private Equity Fund II**  
**ASX: CD2**

**Fund Payment Notice**

Cordish Dixon Private Equity Fund II (**Fund**) advises that the special distribution of 22.0 cents per unit announced on 25 July 2019 was paid to unitholders on 14 August 2019. 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:

Investor Relations  
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The Cordish Dixon Private Equity Fund series comprise ASX listed and unlisted 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.