

26 November 2019

Cordish Dixon Private Equity Fund I (ASX: CD1) Voting Results

In accordance with ASX Listing Rule 3.13.2 Walsh & Company Investments Limited (ACN 152 367 649), the responsible entity (**Responsible Entity**) of Cordish Dixon Private Equity Fund I (**ASX: CD1**) (**Fund**) is pleased to announce the outcome of the resolution put to the Fund's General Meeting held today, 26 November 2019.

The Resolution for the Approval of Sale of the LP interest was not carried on a poll.

Summaries of the poll voting results and proxy voting results for the resolution are attached.

The proposed Sale process was undertaken in response to feedback from investors seeking liquidity options and in response to the recent discount to net tangible assets at which the Fund was, and continues to, trade.

The Responsible Entity is very pleased with the resounding endorsement of the strategy and the investments held by the Fund.

Since inception, the Fund has generated total returns of 12.1% per annum based on the 31 October net asset backing after tax of \$1.93 per unit. The Fund will continue to operate in line with its investment strategy. The Fund remains in the harvest phase, and the gradual realisation process will continue as the value of the underlying investments in the Fund's portfolio are realised.

For further information, contact:

Investor Relations

1300 454 801

Note: Capitalised terms not otherwise defined are given the meaning in the [Notice of Meeting](#), dated 28 October 2019. Total return is inclusive of distributions. Historical performance is not a reliable indicator of future performance.

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.

**Cordish Dixon Private Equity Fund I
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Tuesday, 26 November 2019
Voting Results**

The following information is provided in accordance with section 251AA(2) of the Corporations Act 2001 (Cth).

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. Approval of Sale	Ordinary	1,571,606 7.78%	18,529,452 91.76%	92,434 0.46%	1,185,299	1,571,606 7.80%	18,585,262 92.20%	1,230,673	Not carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.