



15 October 2020

CD Private Equity Fund II (ASX: CD2)
(formerly Cordish Dixon Private Equity Fund II)

Walsh & Company Investments Limited (**Responsible Entity**), in its capacity as the Responsible Entity for CD Private Equity Fund II (**Fund**), announces a change to the name of the Fund.

ASIC has registered the change of the Fund's name from Cordish Dixon Private Equity Fund II to **CD Private Equity Fund II**, effective from 7 October 2020. The Fund will continue to operate under ASX ticker CD2.

The Fund will operate in its current structure and the underlying investments of the Fund are unchanged.

The new website for the Fund is <http://www.cdfunds.com.au>.

The new email address for investors in the Fund series is info@cdfunds.com.au.

For further information, contact:

Investor Relations

1300 454 801

Authorised for release by Walsh & Company Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund II.

The CD 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.