

16 November 2020

CD Private Equity Fund II (ASX: CD2)

Responsible Entity name change

Walsh & Company Investments Limited (ACN 152 367 649, AFSL 410 433) (**Walsh & Company**), the Responsible Entity of the CD Private Equity Fund II (**Fund**), has changed its name to E&P Investments Limited (**E&P Investments**). This is in line with the wider E&P Financial Group Limited name change. The name change to E&P Investments does not change the ACN or AFSL.

If Unitholders have any questions, they should contact their financial advisor or E&P Investments on 1300 454 801.

Authorised for release by E&P 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.