



24 June 2022

**CD Private Equity Fund III (ASX: CD3)
30 June 2022 Estimated Distribution**

E&P Investments Limited, the responsible entity of CD Private Equity Fund III (**Fund**), is pleased to provide details of the distribution for the period ending 30 June 2022:

Estimated Distribution:	\$0.241 per unit
Ex-Distribution Date:	Wednesday 29 June 2022
Record Date:	Thursday 30 June 2022
Expected Payment of Distribution:	Friday 19 August 2022

For further information, contact:

Investor Relations
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 III.

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.