



# General Meeting

CD Private Equity Fund I (ASX:CD1)

7 November 2022

# Proxy voting summary

## Resolution 1: Approval of Acquisition by Fund III

FOR	AGAINST	ABSTAIN	OPEN
1,215,554	6,267,504	0	765,391

## Resolution 2: Constitution amendments

FOR	AGAINST	ABSTAIN	OPEN
1,185,679	6,275,629	0	787,141

During the notice period, an announcement was released on 31 October 2022 advising that the resolutions were to be withdrawn from the upcoming General Meeting or the General Meeting was to be adjourned indefinitely. As such, it is likely that some unitholders who may otherwise have voted, did not do so. The vote tallies above may not be representative of the overall views of investors.

# For further information

## Investor Relations

1300 454 801

[info@cdfunds.com.au](mailto:info@cdfunds.com.au)

# Disclaimer

This presentation has been prepared and authorised for release by E&P Investments Limited as Responsible Entity (ACN 152 367 649, AFSL 410 433) of the CD Private Equity Fund Series (**Funds** or **Fund Series**), which includes CD Private Equity Fund I (ARSN 158 625 284) (**ASX:CD1**), CD Private Equity Fund II (ARSN 162 057 089) (**ASX:CD2**), CD Private Equity Fund III (ARSN 612 132 813) (**ASX:CD3**), and CD Private Equity Fund IV (ARSN 624 474 531) (**CD4**).

This presentation may contain general advice. Any general advice provided has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, you should consider the appropriateness of the advice with regard to your objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. All figures in this presentation are in AUD unless stated otherwise.

This presentation may contain statements, opinions, projections, forecasts and other material (forward looking statements), based on various assumptions. Those assumptions may or may not prove to be correct. Neither the Responsible Entity, the Investment Manager or their advisers (including all of their respective directors, consultants and/or employees, related bodies corporate and the directors, shareholders, managers, employees or agents of any of them) (**Parties**) make any representation as to the accuracy or likelihood of fulfillment of the forward-looking statements or any of the assumptions upon which they are based. Actual results, performance or achievements may vary materially from any projections and forward-looking statements and the assumptions on which those statements are based. Readers are cautioned not to place undue reliance on forward looking statements and the Parties assume no obligation to update that information.

The Parties give no warranty, representation or guarantee as to the accuracy or completeness or reliability of the information contained in this document. The Parties do not accept, except to the extent permitted by law, responsibility for any loss, claim, damages, costs or expenses arising out of, or in connection with, the information contained in this presentation. Any recipient of this presentation should independently satisfy themselves as to the accuracy of all information contained in this presentation.