



## Update Summary

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**Entity name**

CD PRIVATE EQUITY FUND III

**Security on which the Distribution will be paid**

CD3 - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

19/6/2023

**Reason for the Update**

To confirm the actual distribution amount.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

CD PRIVATE EQUITY FUND III

#### 1.2 Registered Number Type

ARSN

#### Registration Number

612132813

#### 1.3 ASX issuer code

CD3

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

To confirm the actual distribution amount.

#### 1.4b Date of previous announcement(s) to this update

29/5/2023

#### 1.5 Date of this announcement

19/6/2023

#### 1.6 ASX +Security Code

CD3

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

2/6/2023



**2A.5 Ex Date**

1/6/2023

**2A.6 Payment Date**

22/6/2023

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

**Estimated or Actual?**

Actual

AUD 0.19000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.19000000

**3B.1a(i) Date that actual special amount per +security will be announced**

19/6/2023

**Estimated or Actual?**

Actual

**3B.1b Special dividend/distribution amount per +security**

AUD 0.19000000



**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.19000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Please refer to distribution announcement dated 29 May 2023 for more information.

**5.2 Additional information for inclusion in the Announcement Summary**