



27 June 2023

CD Private Equity Fund II (ASX:CD2)

Responsible Entity Update

K2 Asset Management Ltd (ASX: KAM) announced on 19 June 2023 that the resolution put forward to unitholders to replace E&P Investments Limited as the responsible entity of the below listed funds had passed.

1. CD Private Equity Fund I
2. CD Private Equity Fund II
3. CD Private Equity Fund III

K2 are pleased to advise that it has formally been appointed as the responsible entity of the funds as of 24 June 2023.

K2 are committed to ongoing open and transparent discussions with unitholders. New contact details for the funds is via the following option:

Email: cdfunds@k2am.com.au

Investor relations: +61 3 9691 6110