

Announcement Summary

Entity name

CD PRIVATE EQUITY FUND I

Security on which the Distribution will be paid CD1 - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement 11/8/2023

Distribution Amount

AUD 0.11000000

Ex Date 17/8/2023

Record Date 18/8/2023

Payment Date 8/9/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CD PRIVATE EQUITY FUND I

1.2 Registered Number Type ARSN **Registration Number**

158625284

1.3 ASX issuer code

CD1

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement 11/8/2023

1.6 ASX +Security Code CD1

ASX +Security Description ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

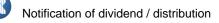
2A.1 Type of dividend/distribution ☑ Special

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 18/8/2023

2A.5 Ex Date 17/8/2023



2A.6 Payment Date

8/9/2023

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?

AUD 0.11000000

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

AUD

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

AUD 0.11000000

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

3B.5 Percentage of special dividend/distribution that is unfranked 100.0000 %

AUD 0.00000000

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.11000000

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

AUD 0.00000000

Part 5 - Further information

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

Please refer to distribution announcement dated 11 August 2023 for more information.

5.2 Additional information for inclusion in the Announcement Summary