



CD PRIVATE EQUITY FUND SERIES

UNITHOLDER PRESENTATION

K2 Asset Management Ltd (K2) is pleased to invite Unitholders to an in-person investor update in both Melbourne and Sydney in Q1 2024.

The presentation will run through the Fund Series Q4 2023 update and will provide investors an opportunity to ask questions of both the Investment Manager and K2.

Should Unitholders have any questions regarding either event, please don't hesitate to contact the Investor Relations team on cdfunds@k2am.com.au or (03) 9691 6110.

We look forward to you joining us for this session.

MELBOURNE EVENT

Date: 31 January 2024

Time: 10:00am

Location: 101 Collins Street Boardroom at Ground Floor South
101 Collins Street, Melbourne VIC 3000

Registration link: <https://cdfunds.com.au/event/melbourne-jan-2024/>

SYDNEY EVENT

Date: 1 February 2024

Time: 10:00am

Location: The Fullerton Hotel
1 Martin Place, Sydney NSW 2000
Barnet Room, Level 6

Registration link: <https://cdfunds.com.au/event/sydney-feb-2024/>

PRESENTERS



JONATHAN SINEX
Managing Director
Cordish Equity Partners

Authorised for release by K2 Asset Management Ltd as Responsible Entity (ACN 085 445 094, AFSL 244 393) of the CD Private Equity Fund Series (Funds or Fund Series) which includes CD Private Equity Fund I (ARSN 158 625 284) (CD1), CD Private Equity Fund II (ARSN 162 057 089) (CD2), CD Private Equity Fund III (ARSN 612 132 813) (CD3), and CD Private Equity Fund IV (ARSN 624 474 531) (CD4).

Email: cdfunds@k2am.com.au | Phone: +61 3 9691 6110 | Web: www.cdfunds.com.au

Level 44, 101 Collins Street Melbourne VIC 3000