

23 January 2024

CD PRIVATE EQUITY FUND II: **ASX: CD2**

DISTRIBUTION ANNOUNCEMENT

K2 Asset Management Ltd (**K2**), the responsible entity (**RE**) of CD Private Equity Fund II (**Fund**), is pleased to announce a distribution of \$0.05 per unit.

Distribution: \$0.05 per unit

Ex-Distribution Date: Monday 29 January 2024

Record Date: Tuesday 30 January 2024

Expected Payment of Distribution: on or around Friday 23 February 2024

Upon receipt of this Distribution, on an absolute return basis, Unitholders who have held units since inception will have received a total of \$2.31 per unit, representing a 1.44 times return on their initial investment¹.

We encourage Unitholders to ensure that their payment details and TFN/ABN are up to date with the Fund's unit registry, Boardroom Pty Ltd ([here](#)), before the record date.

Unitholders are welcome to reach out to the Investor Relations team via email at cdfunds@k2am.com.au or by calling +61 3 9691 6110.

Yours sincerely,



Hollie Wight
Head of RE and Trustee Services
K2 Asset Management Ltd
as Responsible Entity for CD Private Equity Fund II