

## CD PRIVATE EQUITY FUND III: ASX: CD3

### DISTRIBUTION ANNOUNCEMENT

K2 Asset Management Ltd (**K2**), the responsible entity (**RE**) of CD Private Equity Fund III (**Fund**), is pleased to announce a distribution of \$0.07 per unit.

Distribution: \$0.07 per unit  
Ex-Distribution Date: Wednesday 10 July 2024  
Record Date: Thursday 11 July 2024  
Expected Payment of Distribution: on or around Monday 5 August 2024

Upon receipt of this Distribution, on an absolute return basis, Unitholders who have held units since inception will have received a total of \$1.909 per unit, representing a 1.19 times return on their initial investment<sup>1</sup>.

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](mailto: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 III