

25 July 2019

Cordish Dixon Private Equity Fund II
ASX Code: CD2
Distribution Announcement

Following the Fund Updates to unitholders on 27 June and 4 July 2019, Walsh & Company Investments Limited, the responsible entity of Cordish Dixon Private Equity Fund II (**Fund**), is pleased to announce a distribution of \$0.22 per Unit.

Distribution: \$0.22 per Ordinary Unit

Ex-Distribution Date: 30 July 2019

Record Date: 31 July 2019

The payment date is expected to be on or around 14 August 2019.

For further information, contact:

Investor Relations

1300 454 801

The Cordish Dixon Private Equity Fund series comprise ASX listed and unlisted investment trusts focused on investing with and alongside leading, highly differentiated and specialised private equity funds focused on lower middle-market operating businesses in the US.