



2 November 2023

CD Private Equity Fund III
(ASX: CD3)
Fund Payment Notice

K2 Asset Management Ltd, in its capacity as responsible entity of CD Private Equity Fund III, advises that the tax components for the distribution of \$0.03 per unit announced on 4 October 2023 payable on or around 3 November 2023 are now available at <https://cdfunds.com.au/fund3/key-documents/>.

This information is provided solely for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth).

Authorised for release by K2 Asset Management Ltd (ACN 085 445 094, AFSL 244 393), the responsible entity of CD Private Equity Fund III.

The CD 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.