



Notification of dividend / distribution

Announcement Summary

Entity name

CORDISH DIXON PRIVATE EQUITY FUND III

Security on which the Distribution will be paid

CD3 - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday December 5, 2018

Distribution Amount

AUD 0.01300000

Ex Date

Tuesday December 11, 2018

Record Date

Wednesday December 12, 2018

Payment Date

Thursday December 20, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CORDISH DIXON PRIVATE EQUITY FUND III

1.2 Registered Number Type

ARSN

Registration Number

612132813

1.3 ASX issuer code

CD3

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday December 5, 2018

1.6 ASX +Security Code

CD3



ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Wednesday December 12, 2018

2A.5 Ex Date

Tuesday December 11, 2018

2A.6 Payment Date

Thursday December 20, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Actual

AUD 0.01300000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.01300000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01300000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Please refer to distribution announcement dated 5 December 2018 for more information.

5.2 Additional information for inclusion in the Announcement Summary