

18 December 2018

Cordish Dixon Private Equity Fund II
ASX Code: CD2

Fund Payment Notice

Cordish Dixon Private Equity Fund II (**Fund**) advises that the special distribution of 9.0 cents per unit announced on 30 November 2018 was paid to unitholders on 18 December 2018. The tax components for this distribution for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth), are now available at <https://www.cordishdixonfunds.com.au/>.

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The Cordish Dixon Private Equity Fund series are ASX listed 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.