



2 March 2023

CD Private Equity Fund IV Distribution payment delay

On 1 February 2023, E&P Investments Limited, in its capacity as responsible entity of CD Private Equity Fund IV (**Fund**), announced a distribution of \$0.07, that was expected to be paid on or around Friday 3 March 2023. As this is the first cash distribution being paid by the Fund, the Fund has encountered issues associated with the Fund's registry distribution account meaning the payment of the Fund's distribution has been delayed slightly. There is no change to the amount to be distributed. The expected payment date for the distribution is now on or around 10 March 2023 for EFT payments, with cheques to be sent in the weeks following.

Investors are able to update their banking details and tax file number (TFN) by logging on to the registry's website, www.investorserve.com.au or contacting them directly on 1300 737 760.

For further information contact Investor Relations on 1300 454 801, or email info@cdfunds.com.au.

Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund IV.