



21 June 2023

CD Private Equity Fund IV Fund Payment Notice

E&P Investments Limited, in its capacity as responsible entity of CD Private Equity Fund IV, advises that the tax components for the special distribution of \$0.085 per unit (previous estimate \$0.085 per unit announced on 29 May 2023) payable on or around 22 June 2023 are now available at <https://cdfunds.com.au/fund4/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 E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund IV.

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.