



14 September 2023

CD Private Equity Fund Series Update

CD Private Equity Fund I (ASX:CD1)
CD Private Equity Fund II (ASX:CD2)
CD Private Equity Fund III (ASX:CD3)
CD Private Equity Fund IV (CD4)

Webinar Release – 10 October 2023

K2 Asset Management Ltd (K2) as Responsible Entity of the CD Private Equity Fund Series is pleased to announce that a Webinar will be available to Unitholders on Tuesday the 10th of October 2023.

Managing Director of Cordish Private Ventures, Jonathan Sinex, will be joined by representatives of K2 to provide an insight into the Fund Series. Key items which will be addressed include:

- Individual Fund performance;
- Private Equity market outlook;
- The Investment Manager’s strategy for a continued return of capital to Unitholders.

The Webinar will be pre-recorded, and we invite Unitholders to submit any questions they may have in advance of the webinar on our website here: <https://cdfunds.com.au/october-2023-webinar-qa/>.

For further information, please don’t hesitate to contact the Investor Relations team via email at cdfunds@k2am.com.au or via phone on +61 3 9691 6110.