

CD PRIVATE EQUITY FUND IV: CD4

DISTRIBUTION ANNOUNCEMENT

K2 Asset Management Ltd (K2), the responsible entity (RE) of CD Private Equity Fund IV (Fund), is pleased to announce a distribution of \$0.03 per unit.

Distribution: \$0.03 per unit
Ex-Distribution Date: Wednesday 10 July 2024
Record Date: Thursday 11 July 2024
Expected Payment of Distribution: on or around Monday 5 August 2024

Upon receipt of this Distribution, on an absolute return basis, Unitholders who have held units since inception will have received a total of \$0.605 per unit, representing a 0.38 times return on their initial investment¹.

We encourage Unitholders to ensure that their payment details and TFN/ABN are up to date with the Fund's unit registry, Boardroom Pty Ltd ([here](#)), before the record date.

Unitholders are welcome to reach out to the Investor Relations team via email at cdfunds@k2am.com.au or by calling +61 3 9691 6110.

Yours sincerely,



Hollie Wight
Head of RE and Trustee Services
K2 Asset Management Ltd
as Responsible Entity for CD Private Equity Fund IV