

# CD PRIVATE EQUITY FUND I: **ASX: CD1**

## NET TANGIBLE ASSET UPDATE – 30 NOVEMBER 2024

NTA per unit	Gross assets (million)	Distributions Last 12 months	Distributions Since Inception	Fund Inception	5 year NTA return
\$0.98	\$36.4	\$0.05 per unit	\$2.82 per unit	August 2012	7.7% p.a.

The estimated unaudited net tangible asset value (NTA) after tax as at 30 November 2024 was \$0.98<sup>1,3</sup> per unit (31 October 2024 was \$0.96<sup>1,3</sup> per unit).

The positive net asset value movement recorded during the month is the result of foreign exchange movements, with the Australian dollar falling by 1.1% during the month of November, as well as the adoption of positive asset valuations on the underlying portfolio following the receipt of all September quarter reports.

## PERFORMANCE SUMMARY

NTA Return <sup>1,2</sup>	1 month	6 months	1 year	3 years p.a.	5 years p.a.	Since Inception p.a.
	2.1%	-3.0%	-2.0%	-0.4%	7.7%	10.9%

On an NTA/Internal Rate of Return (IRR) basis, CD1 has achieved a return of 11.7% per annum since inception.

## MONTHLY LP & FUND UPDATE

There were no capital calls or distribution notices received by the LP during the month.

As always, Unitholders are welcome to reach out to the team with any questions via email at [cdfunds@k2am.com.au](mailto:cdfunds@k2am.com.au), or by calling +61 3 9691 6110.