

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 \$0.01 per unit.

Distribution: \$0.01 per unit

Ex-Distribution Date: Friday 12 September 2025

Record Date: Monday 15 September 2025

Expected Payment of Distribution: on or around Wednesday 8 October 2025

The accompanying 12-H will be available no sooner than 7 October 2025 on the Fund's website ([here](#)).

As RE of the Fund, we remain committed to returning capital to Unitholders in a timely manner and as part of the RE's ongoing rationalisation of the Fund's distribution and cash management policy, the RE has determined there is sufficient cash available for a distribution in September 2025.

On an absolute return basis, fully-paid Unitholders who have held units since inception will have received a total of \$0.725 per unit in distributions alone, which represents a 0.45 times return on their initial investment¹. The Fund's distributions for the last 12-months are further outlined below.

| | January 2025 | September 2025 |
|------------------------|-----------------|-----------------|
| Distributions Declared | \$0.11 per Unit | \$0.01 per Unit |

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