



## 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 \$0.05 per unit.

**Distribution:** \$0.05 per unit

**Ex-Distribution Date:** Thursday 29 January 2026

**Record Date:** Friday 30 January 2026

**Expected Payment of Distribution:** on or around Tuesday 24 February 2026

*The accompanying 12-H will be available no sooner than 23 February 2026 on the Fund's website ([here](#)).*

As RE of the Fund, we remain committed to returning capital to Unitholders in a timely manner, with recent realisations aiding in the execution of this distribution. These distributions reflect the Fund's continued transition toward the harvest phase, with realisation activity expected to build over the next 12–24 months as underlying investments mature.

On an absolute return basis, fully-paid Unitholders who have held units since inception will have received a total of \$0.775 per unit in distributions alone, which represents a 0.48 times return on their initial investment<sup>1</sup>. The Fund's distributions for the last 12-months are further outlined below.

	September 2025	January 2026
Distributions Declared	\$0.01 per Unit	\$0.05 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](mailto:cdfunds@k2am.com.au) or by calling +61 3 9691 6110.