



7 September 2023

CD Private Equity Fund II
(ASX: CD2)

Fund Payment Notice

K2 Asset Management Ltd, in its capacity as Responsible Entity of CD Private Equity Fund II, advises that the tax components for the special distribution of \$0.195 per unit announced on 11 August 2023 payable on or around 8 September 2023 are now available at <https://cdfunds.com.au/fund2/key-documents/>.

This information is provided solely for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth).

Authorised for release by K2 Asset Management Ltd (ACN 085 445 094, AFSL 244 393), the responsible entity of CD Private Equity Fund II.