



25 May 2023

CD Private Equity Fund II (CD2.ASX) (Fund) Portfolio Update

E&P Investments Limited, in its capacity as responsible entity of CD Private Equity Fund II (**CD2, Fund**), is pleased to announce that the US Select Private Opportunities Fund II L.P. (**LP**) has recently received a distribution relating to the Dominion Voting Systems settlement with Fox Corp.

The LP has received a payment of approximately US\$7m. The Fund's proportionate share of the LP is 87.3%. As previously announced, the figure is net of legal costs, taxes, fees and management share option dilution.

The Fund will provide further updates on the timing of any distributions to unitholders once the LP has made a distribution to the Fund and the responsible entity has declared a distribution to investors.

Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund II.

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