



Announcement Summary

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**Entity name**

CD PRIVATE EQUITY FUND II

**Security on which the Distribution will be paid**

CD2 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

11/8/2023

**Distribution Amount**

AUD 0.19500000

**Ex Date**

17/8/2023

**Record Date**

18/8/2023

**Payment Date**

8/9/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

CD PRIVATE EQUITY FUND II

#### 1.2 Registered Number Type

ARSN

#### Registration Number

162057089

#### 1.3 ASX issuer code

CD2

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

11/8/2023

#### 1.6 ASX +Security Code

CD2

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

18/8/2023

#### 2A.5 Ex Date

17/8/2023



## 2A.6 Payment Date

8/9/2023

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Actual

AUD 0.19500000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

## 2A.12 Does the +entity have tax component information apart from franking?

No

## Part 3B - Special dividend/distribution

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### 3B.1 Is the special dividend/distribution estimated at this time?

No

### 3B.1a Special dividend/distribution estimated amount per +security

AUD

### 3B.1b Special dividend/distribution amount per +security

AUD 0.19500000

### 3B.2 Is special dividend/distribution franked?

No

### 3B.3 Percentage of special dividend/distribution that is franked

0.0000 %



**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.19500000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**

Please refer to distribution announcement dated 11 August 2023 for more information.

**5.2 Additional information for inclusion in the Announcement Summary**

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