



22 February 2024

CD Private Equity Fund III
(ASX: CD3)

Fund Payment Notice

K2 Asset Management Ltd, in its capacity as responsible entity of CD Private Equity Fund III, advises that the tax components for the distribution of \$0.15 per unit announced on 23 January 2024 payable on or around 23 February 2024 are now available at <https://cdfunds.com.au/fund3/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 III.