



22 February 2024

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 \$0.05 per unit announced on 23 January 2024 payable on or around 23 February 2024 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.

K2 Asset Management Ltd ABN 95 085 445 094 AFSL No. 244 393

Level 44, 101 Collins Street, Melbourne VIC 3000 cdfunds.com.au

T +613 9691 6110

E cdfunds@k2am.com.au

ARSN 162 057 089