

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 \$0.07 per unit which was announced on 4 July 2024, and payable on or around 5 August 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 (Fund or CD3).

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