

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 \$0.07 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/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).