

## CD PRIVATE EQUITY FUND III: ASX: CD3

### DISTRIBUTION ANNOUNCEMENT

K2 Asset Management Ltd (**K2**), the responsible entity (**RE**) of CD Private Equity Fund III (**Fund**), is pleased to announce a distribution of \$0.04 per unit.

**Distribution:** \$0.04 per unit

**Ex-Distribution Date:** Thursday 29 January 2026

**Record Date:** Friday 30 January 2026

**Expected Payment of Distribution:** on or around Tuesday 24 February 2026

*The accompanying 12-H will be available no sooner than 23 February 2026 on the Fund's website ([here](#)).*

As RE of the Fund, we remain committed to returning capital to Unitholders in a timely manner, with recent realisations aiding in the execution of this distribution. On an absolute return basis, Unitholders who have held units since inception will have received a total of \$2.179 per unit in distributions alone, which represents a 1.36 times return on their initial investment<sup>1</sup>. The Fund's distributions for the last 12-months are further outlined below.

	September 2025	January 2026
Distributions Declared	\$0.10 per Unit	\$0.04 per Unit

We encourage Unitholders to ensure that their payment details and TFN/ABN are up to date with the Fund's unit registry, Boardroom Pty Ltd ([here](#)), before the record date.

Unitholders are welcome to reach out to the Investor Relations team via email at [cdfunds@k2am.com.au](mailto:cdfunds@k2am.com.au) or by calling +61 3 9691 6110.