Announcement Summary

**Entity name**

CD PRIVATE EQUITY FUND I

**Security on which the Distribution will be paid**

CD1 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

24/11/2026

**Distribution Amount**

AUD 0.17000000

**Ex Date**

1/12/2026

**Record Date**

2/12/2026

**Payment Date**

23/12/2026

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

CD PRIVATE EQUITY FUND I

**1.2 Registered Number Type**

ARSN

**Registration Number**

158625284

**1.3 ASX issuer code**

CD1

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

24/11/2026

**1.6 ASX +Security Code**

CD1

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

2/12/2026

**2A.5 Ex Date**

1/12/2026

**2A.6 Payment Date**

23/12/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.17000000

**Estimated or Actual?**
Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**
No

## Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**
No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.17000000

**3B.2 Is special dividend/distribution franked?**
No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.17000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

Please refer to distribution announcement dated 24 November 2026 for more information.

**5.2 Additional information for inclusion in the Announcement Summary**