

11 September 2018

**Cordish Dixon Private Equity Fund I (Fund)**

**ASX Code: CD1**

**Fund Payment Notice**

Cordish Dixon Private Equity Fund I (**Fund**) advises that the special distribution of 14.0 cents per unit was paid to unitholders on 11 September 2018. The tax components for this distribution for the purposes of subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth), are now available at <https://www.cordishdixonfunds.com.au/>.

For further information, contact:

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The Cordish Dixon Private Equity Fund series are ASX listed investment trusts focused on investing with and alongside leading, highly differentiated and specialised private equity funds focused on lower middle-market operating businesses in the US.