

Update of information about your investment

Please find below an update of information regarding your investment in the Credit Suisse Global Private Equity Fund.

Commitment period for the Fund

We have been notified by the DLJ Merchant Banking, Inc (Delaware Corporation), the investment manager of the underlying fund (the DLJ Merchant Banking Partners IV (Pacific), L.P.), that the Commitment Period for the Fund ended early on 31 December 2010 instead of on 31 December 2012. Therefore, as per the Fund's product disclosure statement, dated 10 March 2006, the administration and investment fee of 2.35% p.a. is no longer being calculated on the total investments accepted for units in the Fund at the Closing Date (31 May 2006) and is now being calculated on the Fund's net asset value.

Where can I find out more information?

For more information or if you have any additional questions, please contact your financial adviser or call our Investor Services team on 13 35 66 during Sydney business hours.

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