

Update of information

Date of issue: 4 February 2013

Change to custodian

We recently undertook a detailed review of the custody services used to hold the assets of our funds. After carrying out due diligence on a number of market participants, which included presentations, site visits and visits to each participant's existing clients, we have appointed Citigroup Pty Limited as custodian to hold the Australian assets, and Citibank, N.A as custodian to hold the International assets of the following funds listed below.

This transition was effective 14 January 2013.

Portfolio name	ARSN
SG Hiscock Wholesale Property Fund	088 905 382
SG Hiscock Professional Property Fund	089 419 358
Bentham Wholesale Global Income Fund	105 898 271
Bentham Wholesale Syndicated Loan Fund	110 077 159
Bentham Wholesale High Yield Fund	088 907 224
Bentham Professional Global Income Fund	109 991 095
Bentham Professional Syndicated Loan Fund	111 433 071
Credit Suisse Enhanced Commodity Fund	119 714 297
Credit Suisse Global Private Equity Fund	110 077 382
Credit Suisse Our Watch Fund	119 678 456

Where can I find out more information?

For updated information about the relevant fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours. We will also send you a copy of the updated information free of charge upon request. If a change is considered materially adverse we will issue a supplementary product disclosure statement (PDS) or a replacement PDS and Additional Information Booklet (AIB) (if applicable).

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