



Credit Suisse Global Private Equity Fund

Update of information

The Credit Suisse Global Private Equity Fund (**Fund**) gains its exposure to global private equity investments via a Canadian limited partnership (previously known as "DLJ Merchant Banking Partners IV (Pacific), L.P.") (**Underlying Fund**). The Underlying Fund was managed by DLJ Merchant Banking, Inc. (**DLJMB**).

In March 2014, Credit Suisse reached an agreement to spin off the management team for Underlying Fund to aPriori Capital Partners L.P., an independent leveraged buyout fund advisor created in connection with the spin-off.

Following receipt of investor consents, effective 31 March 2014, aPriori Capital became the new general partner and investment manager of the Underlying Fund.

aPriori Capital is led by Colin Taylor and Susan Schnabel, the former Co-Heads of the management team of the Underlying Fund. The entire, existing management team of investment professionals joined aPriori Capital and continue to operate on a "business-as-usual" basis. There were no changes to the investment objective or strategy of the Underlying Fund or Fund and the aPriori team remains committed in their focus on value creation initiatives and the team's mission to maximise value for our investors remains unchanged.

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