

Term extension for the Credit Suisse Global Private Equity Fund

The Credit Suisse Global Private Equity Fund (Fund) was launched in 2006 and provides access to global private equity investments in US and Western Europe via a Canadian limited partnership, DLJ Merchant Banking Partners IV (Pacific) (Underlying Fund). The Underlying Fund is managed by aPriori Capital (Fund Manager).

As of June 30 2015, the Underlying Fund has invested 96.9% of its committed capital, in 21 investments (8 active portfolio companies).

The Underlying Fund realised a number of assets during the 2014/2015 financial year, and as a result the Fund will be making a distribution of 9.24 cents per unit for the financial year. The unit price as at the end of June was 30.30 cents (21.06 cents post distribution).

The Fund Manager remains focused on maximising value for investors through earnings growth, strategic repositioning and opportunistic evaluation of exit opportunities across the remaining active investments in the portfolio.

On a regular basis the remaining portfolio companies in the Underlying Fund are reviewed by the general partner of the Underlying Fund - and updated estimates on the timing of future portfolio company sales are determined. These estimated timings may change due to the market environments in which these companies operate and the overall economy.

As stated in the Product Disclosure Statement (PDS) of the Fund, the expected life of the Fund is approximately 10 years from the close of the Underlying Fund (which was June 2006). However, this period may be extended for an additional three years (or however long it takes to wind up the Underlying Fund) (please refer to page 12 of the PDS).

Given the nature of some of these portfolio companies the latest estimated timings as to when the last portfolio company will be sold is now estimated to be the end of 2017. As such, the expected life of the Fund is now approximately 11.5 years.

As the Fund is a closed-end product, investors are unable to redeem their units during the life of the Fund except under special circumstances. Please refer to 'Limited Liquidity Facility' on page 28 of the PDS for more information.

More information

For more information on the Fund, please refer to the most recent Fund update available at <https://www.credit-suisse.com/au/en/asset-management/products/unit-prices-performance-and-distributions.html>

If you have any additional questions please contact your financial adviser or call Fidante Partners, the responsible entity of the Fund, on 13 51 53 during Sydney business hours.

Fidante Partners Services Limited, as responsible entity of the Credit Suisse Global Private Equity Fund

The information in this document is provided by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) the responsible entity and issuer of interests in the Credit Suisse Global Private Equity Fund (ARSN 110 077 382) (Fund). The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS relating to the product and consider that document before making any decision about the product.